**F 1168 B**
Verlagsort Düsseldorf

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

BÖRSE DÜSSELDORF
Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

147. Jahrgang | Freitag, den 16. April 2021 | Nr. 73


| A. Regulierter Markt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 68 | 2 |
| Ausländische Aktien | 2 | 6 |
| Festverzinsliche Wertpapiere (Bund) | 62 | 7 |
| Festverzinsliche Wertpapiere | 565 | 9 |
| Offene Fonds | 3 | 21 |
| Bekanntmachungen | | 22 |
| Notierungseinstellungen | 7 | 24 |
| Zulassungen | 1 | 25 |
| Einführungen | 6 | 26 |
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| Wiederaufnahmen | 1 | 28 |

| B. Primärmarkt | Anzahl | Seite |
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| Deutsche Aktien | 19 | 29 |
| Ausländische Aktien | 3 | 30 |
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| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Genussscheine | 1 | 36 |
| Offene Fonds | 4.773 | 37 |
| Notierungseinstellungen | 20 | 324 |
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| D. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 521 | 329 |
| Genussscheine | 4 | 355 |
| Ausländische Aktien | 3.040 | 356 |
| Zertifikate / Optionsscheine | 69 | 631 |
| Festverzinsliche Wertpapiere (Bund) | 7 | 634 |
| Festverzinsliche Wertpapiere | 11.566 | 635 |
| Offene Fonds | 40 | 977 |
| Bekanntmachungen | | 980 |
| Notierungseinstellungen | 130 | 981 |
| Einbeziehungen | 109 | 983 |
| ISIN-Wechsel | 1 | 986 |
| Aussetzungen | 152 | 987 |
| Wiederaufnahmen | 21 | 991 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 992 |
| Notierungseinstellungen | 131 | 993 |
| Einführungen | 5 | 995 |
| Einbeziehungen | 7 | 996 |
| Notierungsaufnahmen | 107 | 997 |
| ISIN-Wechsel | 1 | 1.000 |
| Aussetzungen | 200 | 1.001 |
| Wiederaufnahmen | 14 | 1.006 |
| Ausschüttungskalender Fonds | 83 | 1.007 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 15.04.2021 | Fortlaufende Notierung 16.04.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,2 | 12 | **0** * | 0 | **21.04.21*** | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 1,48 G | 1,48G-1,48G-1,48G-

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Kurs 15.04.2021 | Fortlaufende Notierung 16.04.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 22,016 | 1 | **0,19 *** | 0,19 | **07.05.21*** | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 75,9 G | 75,6G-5,55G-3,65G-4,05G-3,35G-3,35G-3,8G-3,45G-3,9G-3,55G-3,55G-3,2G-3,1G-2,75G-2,85G-3,8G-4,05G-4,2G-4,15G | 76,45 | 60,8 |
| Euro 2.641,319 | 1 | **0,47 *** | 0,46 | **19.05.21*** | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,84 | 9,829G-9,852G-9,726-9,724-9,809G-9,862G-9,865-9,865G-9,888-9,888-9,868G-9,864G-9,851G-9,855G-9,871G-9,862G-9,855G-9,858G-9,848-9,825G-9,825G-9,84G-9,852 | 10,05 | 8,29 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 3,96 G | 3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,96G-3,96G-3,96G-3,96G | 4,02 | 3,3 |
| Euro 45,056 | 10 | 0,4 | 0,6 | 22.03.21 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 13,5 G | 13,5G-3,5G-3,5G-3

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindest-betrag variabler Handel | Letzter Kurs 15.04.2021 | Fortlaufende Notierung 16.04.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 22,106 | 1 | **4,26 *** | 8,76 | **06.05.21*** | | 09.04 | 629203 | DE0006292030 | KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 318 G | 317G-7G-7G-4G-4G-4G-2G-2G-2G-5G-5G-3G-3G-3G-3G-1G-2G-2G-9G-7G-10G-0G-0G-0G | 318 | 221 |
| Euro 128,7 | 1 | 0,12 | 0 | | | 06.01 | 613120 | DE0006131204 | LS INVEST AG | 1 | 4,74 G | 4,72G-4,72G-4,7G-4,72G-4,78G-4,74G-4,72G-4,72G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76-4,78-4,76G-4,78G-4,78G-4,76G-4,76G-4,68G-4,72G-4,72G-4,72G-4,72G | 5,15 | 4,4 |
| Euro 360,894 | 1 | 5,1 | 0,11 | 03.12.20 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 55,2 G | 55,2G-5,2G-5,8G-5,8G-5,8G-5,9G-5,9G-6G-6,1G-6G-5,8G-5,8G-5,9G-6G-6G-6G-6G-6G-6,1G-6G-6,1G-6,6G-6,6G | 56,6 | 42,6 |
| Euro 15,528 | 1 | 10,57 | 0,11 | 03.12.20 | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 53 G | 53G-3G-3G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3G-3G-3G-3G | 54 | 40,8 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 4,04 G | 4,02G-4,02G-3,96G-3,98G-3,98G-3,98G-3,96G-3,98G-3,98G-3,98G-3,98G-4G-4,02G-4,02G-3,98G-4G-3,92G-3,92G-4G-4G-4G-3,98G | 4,34 | 3,64 |
| Euro 16,5 | 1 | **0,21 *** | 0,8 | **20.05.21*** | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 21,2 G | 21,6G-1,6G-1,8G-1,8G-1,6G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 23 | 19,6 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,12 | 0,083G-0,083G-0,083G-0,085G-0,085G | 0,17 | 0,05 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,03 | 0,03-T-0,028-0,0275G | 0,07 | 0,01 |
| Euro 111,511 | 1 | **2 *** | 2,4 | **11.05.21*** | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 90,28 G | 90,26G-0,18G-1,34G-1,74G-1,64G-1,32G-1,68G-1,72G-1,48G-1,5G-1,54G-1,58G-1,62G-1,68G-1,68G-1,8G-1,42G-1,42G-1,04G | 92,76 | 81,8 |
| Euro 1.731,123 | 1 | **0,85 *** | 0,8 | **28.04.21*** | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 34,08 | 34,13G-4,09G-4,27G-4,38G-4,4-4,46G-4,42-4,39G-4,31-4,43G-4,49G-4,4G-4,28G-4,33G-4,36G-4,29G-4,25G-4,26G-4,27G-4,25G-4,3-4,25G-4,25G | 38,58 | 29,96 |
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 6 | 10 | **0 *** | 0 | **28.04.21*** | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,64 G | 1,64G-1,64G-1,64G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 15.04.2021 | Fortlaufende Notierung 16.04.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 7,322 | 1 | **0,34 *** | 0,6 | **20.05.21*** | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 27,6 G | 28G-8G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,4G | 29,4 | 26 |
| Euro 5,951 | 1 | **0,4 *** | 0,66 | **20.05.21*** | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,4G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 25,6 | 23,8 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,9G-3,9G-3,9G-3,8G | 16,2 | 13 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,05 G | 0,047G | 0,06 | 0,03 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 10,9 -T | 10,9-T | 10,9 | 2 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 15.04.2021 | Fortlaufende Notierung 16.04.2021 | Höchst-Kurs | Tiefst-Kurs<br>seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2020**<br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525 | **2021**<br>Q=0 | 06.05.21 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 3,53 G | 3,53G-3,53G-3,57G-3,55G-3,55G-3,57G-3,57G-3,56G-3,56G-3,56G-3,54G-3,54G-3,54G-3,55G-3,51G-3,51G-3,51G-3,44G-3,44G-3,44G-3,44G | 3,84 | 2,85 |
| sfrs 41 | | 1 | | | | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | | (ausg) | 0,09 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.04.2021 | Einheitskurs 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **11.06.21** | 11.06. | 110476 | DE0001104768 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,096G-**/100,1G/-0,086G** | 100,09 G | -0,6 | |
| Euro | 0,01 | **04.07.21** | 04.07. | 113544 | DE0001135440 | -"-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 100,805G-**/100,8G/-0,785G** | 100,795 G | | |
| Euro | 0,01 | **04.09.21** | 04.09. | 113545 | DE0001135457 | -"-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 101,09G-**/101,09G/-1,08G** | 101,08 G | | |
| Euro | 0,01 | **10.09.21** | 10.09. | 110477 | DE0001104776 | -"-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,254G-**/100,26G/-**0,246G | 100,246 G | -0,63 | |
| Euro | 0,01 | **08.10.21** | 08.10. | 114174 | DE0001141745 | -"-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,31G-**/100,31G/-0,29G** | 100,29 G | -0,62 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -"-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,411G-**/100,42G/-**0,389G | 100,393 G | -0,61 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -"-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 101,94G-**/101,95G/-1,925G** | 101,925 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -"-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,595G-**/100,59G/-**0,582G | 100,589 G | -0,65 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,645G-**/100,65G/-0,63G** | 100,635 G | -0,65 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -"-, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,778G-**/100,78G/-**0,768G | 100,766 G | -0,67 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -"-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 102,985G-**/102,99G/-**2,965G | 102,97 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -"-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 103,075G-**/103,07G/-3,05G** | 103,065 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -"-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 100,975G-**/100,97G/-**0,954G | 100,966 G | -0,67 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -"-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,04G-**/101,03G/-1,015G** | 101,03 G | -0,69 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | -"-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 101,15G-**/101,15G/-1,133G** | 101,147 G | -0,68 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 104,08G-**/104,08G/-4,055G** | 104,075 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | 110483 | DE0001104834 | -"-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 101,344G-**/101,34G/-**1,319G | 101,338 G | -0,69 | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,45G-**/101,45G/-1,43G** | 101,445 G | -0,71 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 104,655G-**/104,66G/-4,64G** | 104,655 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 106,41G-**/106,42G/-6,39G** | 106,41 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 | 101,83G-**/101,83G/-1,805G** | 101,83 G | -0,72 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 119,2G-**/119,19G/-9,125G**G | 119,175 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 107,095G-**/107,1G/-7,065G** | 107,105 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 | 102,15G-**/102,15G/-2,125G** | 102,16 G | -0,71 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 106,91G-**/106,92G/-6,88G** | 106,92 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,785G-**/105,8G/-5,745G** | 105,795 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 | 102,486G-**/102,48G/-**2,439G | 102,495 G | -0,69 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 104,665G-**/104,66G/-**4,615G | 104,68 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 | 102,764G-**/102,75G/-**2,701G | 102,772 G | -0,67 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 107,365G-**/107,36G/-7,31G** | 107,385 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 | 103,003G-**/103G/-2,938G** | 103,022 G | -0,65 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 103,141G-**/103,13G/-**3,065G | 103,144 G | -0,67 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 105,635G-**/105,63G/-5,57G** | 105,665 G | | |
| Euro | 0,01 | 10.04.26 | 10.04. | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 103,169G-**/103,15G/-**3,097G | 103,191 G | -0,61 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,34G-**/103,34G/-3,27G** | 103,38 G | -0,6 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.04.2021 | Einheitskurs 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | Deutschland, Bundesrepublik, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 104,97G-**/104,96G/-4,88G** | 105,01 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -"-, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 144,99G-**/144,98G/-4,87G** | 145,07 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 106,8G-**/106,79G/-6,71G** | 106,85 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 103,52G-**/103,51G/-3,413G** | 103,584 G | -0,51 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 142,36G-**/142,34G/-2,24G** | 142,44 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -"-, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 107,1G-**/107,08G/-7G** | 107,17 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -"-, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 138,83G-**/138,82G/-8,69G** | 138,94 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -"-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 105,47G-**/105,47G/-5,38G** | 105,56 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -"-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 105,54G-**/105,53G/-5,41G** | 105,63 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 103,415G-**/103,38G/-**<br>3,272G | 103,508 G | -0,39 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 159,45G-**/159,43G/-9,24G** | 159,61 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 103,26G-**/103,25G/-3,123G** | 103,385 G | -0,35 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 103,076G-**/103,03G/-**<br>2,886G | 103,173 G | -0,3 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 103,558G-**/103,53G/-**<br>3,389G | 103,669 G | -0,36 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 157,99G-**/157,96G/-7,77G** | 158,16 G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 102,768G-**/102,79G/-**<br>2,641G | 102,938 G | -0,27 | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 166,02G-**/166,01/-5,69G** | 166,25 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 100,655G-**/100,67G/-**<br>0,385G | 100,818 G | -0,03 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 99,894G-**/99,91G/-9,61G** | 100,179 G | 0,03 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 164,12G-**/164,22G/-3,75G** | 164,42 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 177,52G-**/177,6G/-7,07G** | 177,86 G | 0,01 | 0,01 |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 190,86G-**/190,94G/-0,32G** | 191,2 G | 0,03 | 0,03 |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 166,89G-**/166,96G/-6,37G** | 167,25 G | 0,09 | 0,09 |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 154,34G-**/154,43G/-3,91G** | 154,8 G | 0,14 | 0,14 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 157,27G-**/157,57G/-6,97G** | 157,91 G | 0,19 | 0,19 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 126,62G-**/126,86G/-6,32G** | 127,24 G | 0,25 | 0,25 |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 92,247G-**/92,3G/-1,806G** | 92,603 G | 0,29 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.04.2021 | Einheitskurs 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 146,93G | 146,93 G | 0,47 | 0,47 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Schatzanweisungen** | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 130,15G | 130,17 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 12.04.21-11.07.21, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 103,81G | 103,81 G | -0,24 | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 106,52G | 106,52 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 | 108,1G-**/108,06G/-8,02G** | 108,18 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 | 118,85G | 118,85 G | 0,47 | 0,47 |
| 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 | 94,43G-**/94,52G/-4,43G** | 94,96 G | 0,58 | 0,58 |
| 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) | | 100G | 100 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 125,83G | 125,88 G | 0,2 | 0,2 |
| 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 | 126,4G | 126,45 G | 0,15 | 0,15 |
| 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 | 150,98G | 150,98 G | 0,68 | 0,68 |
| 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 | 153,85G | 154,07 G | 0,67 | 0,67 |
| 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) | | 150,35G | 150,57 G | 0,68 | 0,68 |
| 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 | 100,56G | 100,57 G | | |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 03.02.21-02.05.21, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 100,69G | 100,69 G | -0,53 | |
| 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 | 103,71G | 103,7 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 105,14G-**/105,22G/-5,22G** | 105,14 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 | 103,065G-**/103,03G/-3,03G** | 103,04 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 | 109,66G-**/109,53G/-9,52G** | 109,99 G | 0,6 | 0,6 |
| 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 | 102,04G-2,04G | 102,07 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 | 101,33G-**/101,31G/-1,31G** | 101,32 G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 113,13G-**/113G/-2,99G** | 113,28 G | 0,36 | 0,36 |
| 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 | 104,56G | 104,58 G | 0,51 | 0,51 |
| 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 | 104,84G-4,61G | 104,71 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 | 125,38G-**/125,34G/-5,1G** | 125,65 G | 0,61 | 0,61 |
| 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 | 123,75G-**/123,65G/-3,47G** | 124,4 G | 0,61 | 0,61 |
| 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 | 133,04G-**/132,91G/-2,8G** | 133,56 G | 0,72 | 0,72 |
| 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 | 100,94G-**/100,93G/-0,92G** | 100,92 G | -0,56 | |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 118,8G | 118,8 G | 0,53 | 0,53 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | zinsv. v. 18.01.21-17.01.22, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 102,93G | 103,01 G | -0,25 | |
| 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 | 120,06G-**/119,94G/-9,89G** | 120,35 G | 0,42 | 0,42 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 101,01G-**/100,87G/-0,84G** | 101,18 G | 0,45 | 0,45 |
| 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 | 108,1G-**/107,37G/-5,62G** | 106,72 G | 1,27 | 1,27 |
| 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 | 131,45G-**/130,57G/-0,21G** | 131,02 G | 0,95 | 0,95 |
| 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 | 140,97G-**/140,97G/-0,26G** | 140,71 G | 1,02 | 1,02 |
| 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 | 108,12G-**/108,07G/-8,04G** | 108,19 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 | 110,84G-**/110,74G/-0,65G** | 110,95 G | 0,26 | 0,26 |
| 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 | 103,13G-**/103,09G/-3,07G** | 103,15 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 | 106,14G-**/105,96G/-5,89G** | 106,42 G | 0,57 | 0,57 |
| 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 | 100,58G-**/100,53G/-0,5G** | 100,67 G | -0,06 | |
| 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 | 101,15G-**/101,1G/-1,07G** | 101,22 G | -0,14 | |
| 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 | 95,21G-**/95,1G/-4,94G** | 95,25 G | 0,36 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 85,74G-**/85,41G/-7,55-**<br>5,43G | 86,28 G | 1,2 | 1,2 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 90,04G | 90,05 G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.04.2021 | Einheitskurs 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | |
| 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 | 102,38G | 102,39 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 | 101,06G-**/101,06G/-1,05G** | 101,06 G | | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 113,99G | 114,02 G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 118,75G | 118,76 G | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 137,31G | 137,33 G | 0,14 | 0,14 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,4105205%, zinsv. v. 15.04.21-14.04.22, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 108,47G | 108,47 G | | |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 127,16G | 127,23 G | 0,13 | 0,13 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,297745%, zinsv. v. 21.02.21-20.02.22, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 107,61G | 107,72 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 142,6G | 142,61 G | | |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 159,05G | 159,07 G | 0,51 | 0,51 |
| Euro | 1.000 | **07.07.21** | 07.07. | NRW0CN | DE000NRW0CN5 | 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126 | R 1126 | 100,88G-**/100,88G/-0,88G** | 100,89 G | | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 149,38G | 149,6 G | 0,68 | 0,68 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 109,02G | 109,03 G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 134,4G | 134,4 G | | |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 157,02G | 157,34 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 103,45G-**/103,45G/-3,44G** | 103,45 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 104,97G | 104,98 G | | |
| Euro | 100.000 | 02.03.22 | 02.03. | NRW0EE | DE000NRW0EE0 | zinsv. v. 02.03.21-01.03.22, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,43G | 100,43 G | -0,49 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 144,73G | 144,95 G | 0,7 | 0,7 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 116,81G | 116,8 G | | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 113,6G | 113,6 G | 0,04 | 0,04 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 115,65G-**/115,34G/-5,45G** | 115,49 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 113,3G | 113,3 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 112,4G | 112,4 G | 0,05 | 0,05 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 105,31G-**/105,36G/-5,36G** | 105,31 G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,01032%, zinsv. v. 10.12.20-09.12.21, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 106,95G | 107,04 G | | |
| Euro | 1.000 | 15.12.21 | 15.12. | NRW0F9 | DE000NRW0F91 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 | R 1339 | 100,71G | 100,71 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 117,33G | 117,33 G | 0,07 | 0,07 |
| Euro | 1.000 | **09.06.21** | 09.MJSD | NRW0FE | DE000NRW0FE7 | zinsv. v. 09.03.21-08.06.21, v. 06.06.14(21), FLR-Landessch.v.14(21) | | 100,07G | 100,07 G | -0,51 | |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | zinsv. v. 28.12.20-27.06.21, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 | R 1314 | 100,37G | 100,37 G | -0,31 | |
| Euro | 1.000 | **30.06.21** | 30.06. | NRW0FJ | DE000NRW0FJ6 | 1%, v. 30.06.14(21), Landessch.v.14(21) R.1315 | R 1315 | 100,31G | 100,32 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 103,81G | 103,82 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 110,71G | 110,71 G | | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 114,15G | 114,15 G | | |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.01.21-28.04.21, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 100,61G | 100,61 G | -0,48 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | zinsv. v. 08.02.21-08.08.21, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 100,79G | 100,79 G | -0,24 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 0,02248%, zinsv. v. 21.08.20-20.08.21, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 105,58G | 105,73 G | | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.02.21-18.05.21, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 101,89G | 101,89 G | -0,56 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 106,72G-**/106,71G/-6,69G** | 106,75 G | | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 114,45G | 114,45 G | 0,03 | 0,03 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 105,48G | 105,44 G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.04.21-13.07.21, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 101,69G | 101,69 G | -0,48 | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1367 | 101,45G | 101,46 G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 08.02.21-05.05.21, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 102,25G | 101,13 G | -0,52 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 100,77G | 100,77 G | 1,21 | 1,21 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | zinsv. v. 12.01.21-11.07.21, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 102,36G | 102,37 G | -0,41 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 11.02.21-10.05.21, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 101,29G | 101,3 G | -0,12 | |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 109,1G | 109,1 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 14.04.21-13.07.21, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 102,69G | 102,7 G | -0,46 | |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | zinsv. v. 22.01.21-21.07.21, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 101,81G | 101,82 G | -0,48 | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | zinsv. v. 25.01.21-22.04.21, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 101,88G | 101,87 G | -0,49 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.04.2021 | Einheitskurs 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 105,9G | 105,9 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 101,71G | 101,71 G | | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | zinsv. v. 12.02.21-11.05.21, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,63G | 101,62 G | -0,42 | |
| Euro | 1.000 | 11.02.22 | 11.02. | NRW0GL | DE000NRW0GL0 | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350 | R 1350 | 100,63G | 100,64 G | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.02.21-25.05.21, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 101,85G | 101,86 G | -0,11 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 21.01.21-20.04.21, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 102,08G | 102,07 G | -0,34 | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | zinsv. v. 25.01.21-22.04.21, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 100G | 100 G | | |
| 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 | 101,52G-**/101,51G/-1,52G** | 101,54 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 | 110,57G | 110,56 G | 0,45 | 0,45 |
| 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 | 106,36G | 106,33 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 | 104,79G | 104,79 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | NRW0H3 | DE000NRW0H32 | 3,77300000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396 | R 1396 | 104,08G | 104,1 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 | 111,9G | 111,91 G | 0,12 | 0,12 |
| 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 | 112,3G | 112,35 G | 0,16 | 0,16 |
| 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 | 105,75G | 105,75 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 | 108,09G | 108,09 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 | 117,11G | 117,14 G | | |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | zinsv. v. 15.02.21-13.05.21, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 102,35G | 102,35 G | -0,54 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.03.21-01.06.21, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 100,66G | 100,66 G | -0,48 | |
| 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 | 100,45G-**/100,46G/-0,45G** | 100,46 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 | 100,35G | 100,35 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 | 101,39G | 101,39 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 | 101,35G | 101,35 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 | 103,78G | 103,78 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 | 100,53G | 100,53 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 | 102,86G | 102,84 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 | 104,28G | 104,24 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 | 101,47G | 101,46 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 | 103,48G | 103,38 G | | |
| Euro | 10.000 | 30.11.21 | 30.11. | NRW0J8 | DE000NRW0J89 | v. 30.11.16(21), Landessch.v.16(21) R.1432 | R 1432 | 100,36G | 100,36 G | -0,59 | |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | zinsv. v. 05.02.21-04.08.21, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 102,33G | 102,29 G | -0,48 | |
| 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 | (exA)-104,37G-**/104,34G/-**<br>4,38G | 104,39 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 | 102,22G | 102,21 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 | 100,47G | 100,48 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 | 105,68G | 105,67 G | 0,07 | 0,07 |
| 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 | 116,43G | 116,53 G | 1,05 | 1,05 |
| 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 | 104,31G | 104,29 G | 0,2 | 0,2 |
| 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 | 118,86G | 118,98 G | 1,11 | 1,11 |
| 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 | 116,54G | 116,66 G | 1,03 | 1,03 |
| 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 | 105,92G | 105,91 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 | 101,46G | 101,46 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 | 113,27G | 113,26 G | 0,38 | 0,38 |
| 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 | 117,86G | 117,87 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 | 112,94G | 112,94 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 | 113,31G | 113,29 G | 0,38 | 0,38 |
| 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 | 120,67G | 120,67 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 | 103,92G | 103,93 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 | 112,9G | 113,02 G | 0,54 | 0,54 |
| 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 | 102,76G | 102,76 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,42G | 100,42 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 | 90,37G | 90,49 G | 0,57 | |
| 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 | 100,91G | 100,97 G | 0,39 | 0,39 |
| 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 | 100,91G | 100,9 G | 0,39 | 0,39 |
| 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 | 103,2G-**/103,01G/-3,06G** | 103,07 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.04.2021 | Einheitskurs 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 101,59G-**/101,56G/-1,56G** | 101,57 G | -0,52 | |
| 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 | 103,28G | 103,29 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 | 111,28G | 111,39 G | 1,58 | 1,58 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 147,05G | 146,77 G | 1,3 | 1,3 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 116,25G | 116,25 G | | |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 131,74G | 131,74 G | 0,09 | 0,09 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 133,21G | 133,21 G | 0,14 | 0,14 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 101,84G-**/101,82G/-1,84G** | 101,89 G | -0,45 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 134G-3,89G | 133,92 G | | |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 119,72G | 119,75 G | 0,06 | 0,06 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 121,64G | 121,64 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 105,12G-**/105,12G/-5,12G** | 105,14 G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 23.11.20-20.05.21, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,09G | 102,04 G | -0,12 | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 16.11.20-13.05.21, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,69G | 100,69 G | -0,44 | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.10.20-28.04.21, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 102,19G | 102,19 G | -0,54 | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 110,94G-**/110,93G/-0,89G** | 110,97 G | | |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 104,35G | 104,35 G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 116,65G | 116,65 G | | |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 125,92G-**/125,84G/-5,8G** | 126,09 G | 0,21 | 0,21 |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 104,83G | 104,83 G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 105,45G | 105,45 G | | |
| Euro | 1.000 | 07.12.21 | 07.JD | NRW21C | DE000NRW21C8 | zinsv. v. 07.12.20-06.06.21, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 | R 1226 | 100,29G | 100,29 G | -0,46 | |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 109,05G | 109,05 G | | |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 109,4G | 109,4 G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 103,05G | 103,06 G | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 107,05G | 107,05 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 117,9G | 117,9 G | | |
| Euro | 1.000 | **06.08.21** | 06.08. | NRW22E | DE000NRW22E2 | 1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259 | R 1259 | 100,68G | 100,68 G | | |
| Euro | 1.000 | **09.08.21** | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 100,74G | 100,74 G | | |
| Euro | 1.000 | **20.08.21** | 20.FMAN | NRW22M | DE000NRW22M5 | zinsv. v. 22.02.21-19.05.21, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265 | R 1265 | 100,1G | 100,1 G | -0,3 | |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 106,21G | 106,22 G | | |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 103,75G | 103,75 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 29.09.20-28.09.21, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 99,97G | 99,94 G | 0,01 | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 107,44G | 107,44 G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 106,33G | 106,34 G | | |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 109,35G | 109,35 G | | |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | zinsv. v. 20.02.21-19.02.22, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 104,02G | 104,02 G | -0,5 | |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 115,03G | 115,03 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 107,25G | 107,22 G | | |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 119,35G | 119,35 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 106,87G-**/106,9G/-6,9G** | 106,87 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW23M | DE000NRW23M3 | 1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298 | R 1298 | 102,06G | 102,07 G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 110,21G | 110,22 G | | |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 112,19G | 112,19 G | | |
| Euro | 1.000 | **14.05.21** | 14.FMAN | NRW23T | DE000NRW23T8 | zinsv. v. 15.02.21-13.05.21, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 | R 1304 | 100,03G | 100,04 G | -0,45 | |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 16.11.20-16.05.21, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,35G | 100,35 G | -0,11 | |
| Euro | 1.000 | 16.05.22 | 16.05. | NRW23V | DE000NRW23V4 | 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306 | R 1306 | 102,08G-**/102,07G/-2,07G** | 102,08 G | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 186,59G | 186,59 G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | zinsv. v. 12.04.21-11.07.21, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,3G | 103,32 G | -0,21 | |
| Euro | 50.000 | **12.10.21** | 12.JAJO | NRW2YN | DE000NRW2YN5 | zinsv. v. 12.04.21-11.07.21, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 | R 968 | 100,25G | 100,25 G | -0,52 | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 114,19G | 114,2 G | 1,19 | 1,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.04.2021 | Einheitskurs 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bochum, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 97,15G | 97,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 101,5G | 101,5 G | 0,7 | 0,7 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 07.12.21 | 07.12. | HBE1M0 | DE000HBE1M04 | 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,35G | 106,35 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 91,65G | 91,74 G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | 15.12.21 | 15.12. | A2AAXU | DE000A2AAXU4 | 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) | A 1410 | 99,5 | 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 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100,45G | 100,45 G | 0,27 | 0,27 |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 105,12G | 105,14 G | 0,32 | 0,32 |
| | | | | | | **Dortmund, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | zinsv. v. 16.03.21-15.06.21, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022) | | 100,05G | 100,05 G | -0,06 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 105,19G | 105,18 G | 0,24 | 0,24 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 97,38G | 97,37 G | 0,21 | 0,21 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 101,23G | 101,23 G | | |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | zinsv. v. 01.03.21-31.08.21, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 100,32G | 100,32 G | -0,37 | |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 15.03.21-13.06.21, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 102,52G | 102,53 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 | 103,06G | 103,06 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 | 101,18G | 101,18 G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,17%, zinsv. v. 31.03.21-29.04.21, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,07G | 100,07 G | 0,12 | 0,12 |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,152%, zinsv. v. 14.04.21-13.05.21, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,07G | 100,07 G | 0,11 | 0,11 |
| 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 | 99,91G | 99,91 G | 0,06 | |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,079%, zinsv. v. 06.04.21-05.05.21, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 99,95G | 99,95 G | 0,11 | 0,11 |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,009%, zinsv. v. 06.04.21-05.05.21, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 99,84G | 99,84 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | zinsv. v. 25.01.21-22.07.21, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,78G | 99,78 G | 0,13 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,008%, zinsv. v. 25.03.21-25.04.21, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 99,83G | 99,83 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | zinsv. v. 07.02.21-06.02.22, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100,86G | 100,88 G | -0,48 | |
| Euro | 100.000 | 21.02.33 | 21.02. | WGZ7EH | DE000WGZ7EH7 | 0,278005%, zinsv. v. 21.02.21-20.02.22, v. 21.02.13(33), FLR-IHS v.13(33) S.576 | S 576 | 103,65G | 103,65 G | | |
| 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 | 104,17G | 104,17 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 | 106,26G | 106,26 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 | 107,91G | 107,91 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 105,02G | 105,02 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.04.21-06.05.21, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,42G | 99,42 G | 0,21 | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.04.21-09.05.21, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,39G | 99,39 G | 0,21 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 12.04.21-10.05.21, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,41G | 99,41 G | 0,2 | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.04.21-09.05.21, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,38G | 99,38 G | 0,2 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 12.04.21-11.05.21, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,36G | 99,36 G | 0,2 | |
| Euro | 100.000 | **09.07.21** | 09.07. | WGZ7U4 | DE000WGZ7U43 | 1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807 | A 807 | 100,31G | 100,31 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 | 100,58G | 100,59 G | 0,66 | 0,66 |
| 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 | 102,16G | 102,17 G | 0,31 | 0,31 |
| 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 | 104,98G | 104,99 G | | |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.04.21-09.05.21, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,35G | 99,35 G | 0,2 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 104,92G | 104,92 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.04.2021 | Einheitskurs 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.04.21-09.05.21, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,34G | 99,34 G | 0,2 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 19.03.21-18.04.21, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,32G | 99,32 G | 0,2 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.04.21-16.05.21, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,31G | 99,31 G | 0,2 | |
| Euro | 100.000 | 03.11.21 | 03.11. | WGZ7XZ | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814 | A 814 | 100,62G | 100,62 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 | 99,55G | 99,55 G | 0,12 | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 22.03.21-21.04.21, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,27G | 99,27 G | 0,2 | |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 105,31G | 105,31 G | 0,1 | 0,1 |
| 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 | 100,91G | 100,91 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 | 101,82G | 101,83 G | 0,18 | 0,18 |
| 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 | 104,85G | 104,85 G | 0,05 | 0,05 |
| 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 | 101,4G | 101,4 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 | 103,85G | 103,85 G | 0,13 | 0,13 |
| 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 | 101,48G | 101,48 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 103,43G | 103,43 G | 0,15 | 0,15 |
| 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 | 103,92G | 103,92 G | 0,17 | 0,17 |
| 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 | 104,17G | 104,14 G | 0,18 | 0,18 |
| 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 | 101,29G | 101,29 G | | |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 102,74G | 102,74 G | 0,18 | 0,18 |
| 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 | 101,48G | 101,48 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 | 100,51G | 100,51 G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.03.21-02.06.21, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 103,15G | 103,12 G | | |
| 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 | 100,07G | 100,07 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 | 120,66G | 120,66 G | 0,69 | 0,69 |
| 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 | 101,2G | 101,2 G | 0,49 | 0,49 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 01.03.21-26.08.21, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 101,5G | 101,5 G | -0,44 | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 06.04.21-04.07.21, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 103,87G | 103,87 G | | |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 06.04.21-04.07.21, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 103,87G | 103,87 G | | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 06.04.21-03.10.21, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 100,8G | 100,9 G | -0,41 | |
| | | | | | | **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 | 101,9G | 101,95 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 | 105,9G | 106,05 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 | 105,49G-**/105,48G/-5,47G** | 105,51 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 | 108,14G-8,04G | 108,23 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 | 104,7G-**/104,54G/-4,59G** | 104,6 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 | 100G | 100,05 G | 0,25 | 0,25 |
| 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 | 115,55G | 116,25 G | 0,47 | 0,47 |
| 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 | 101,34G-**/101,34G/-1,33G** | 101,34 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 102,87G-**/102,87G/-2,86G** | 102,88 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 | 105,43G-**/105,4G/-5,38G** | 105,45 G | | |
| 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 | 101,4G-**/101,39G/-1,39G** | 101,4 G | | |
| 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] | | 100,2G | 100,3 G | -0,36 | |
| 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] | | 100G | 100 G | | |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MLZN | DE000A1MLZN8 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL] | R 325 | 102,75G | 102,8 G | | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | zinsv. v. 22.03.21-20.09.21, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | | 100,6G | 100,6 G | -0,42 | |
| Euro | 100.000 | 29.03.22 | 29.03. | A1MLZQ | DE000A1MLZQ1 | 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | R 327 | 102,87G-**/102,86G/-2,86G** | 102,87 G | | |
| Euro | 100.000 | 17.01.22 | 17.JJ | A1R0WU | DE000A1R0WU6 | zinsv. v. 18.01.21-18.07.21, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] | | 100,3G | 100,3 G | -0,4 | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 103,25G | 103,3 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.04.2021 | Einheitskurs 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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 | 106,35G | 106,45 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 | 101,35G | 101,4 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 | 106,9G | 107 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 | 106,4G | 106,5 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 | 103,6G | 103,65 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 | 103,2G-**/103,15G/-3,14G** | 103,2 G | | |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,06000000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 103,93G | 103,97 G | 0,79 | 0,79 |
| 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 | 102,3G-**/102,19G/-2,22G** | 102,24 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 | 101,78G-**/101,8G/-1,77G** | 101,79 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 | 104,23G-**/104,19G/-4,17G** | 104,09 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 | 105,5G-**/105,49G/-5,42G** | 105,54 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 | 104,09G-**/104,06G/-4,04G** | 104,11 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 | 119,32G | 119,37 G | 1,35 | 1,35 |
| 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 | 109,3G | 109,7 G | 0,17 | 0,17 |
| 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 | 115,75G | 116,45 G | 0,52 | 0,52 |
| 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 | 115,9G | 116,6 G | 0,52 | 0,52 |
| 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 | 117,1G | 117,9 G | 0,57 | 0,57 |
| 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 | 107,38G-**/107,33G/-7,3G** | 107,43 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 | 112,75G | 113,3 G | 0,34 | 0,34 |
| 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 | 119,44G | 119,52 G | 1,3 | 1,3 |
| 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 | 111G | 111,55 G | 0,33 | 0,33 |
| 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 | 101,24G | 101,25 G | 1,98 | 1,98 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **10.09.21** | 10.MJSD | A11QUP | DE000A11QUP4 | 0 1/2%, zinsv. v. 10.03.21-09.06.21, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL] | R 345 | 100,29G | 100,29 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 | 100,95G | 100,93 G | | |
| 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 | 100,74G | 100,73 G | -0,14 | |
| 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 | 102,85G | 102,95 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 | 110,1G | 110,35 G | 0,23 | 0,23 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 107,75G | 108,1 G | 0,53 | 0,53 |
| 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 | 101,2G | 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 | 102,35 G | 0,07 | 0,07 |
| 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 | 105,65G | 105,8 G | 0,07 | 0,07 |
| 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 | 100,36G | 100,33 G | -0,04 | |
| 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 | 101,15G | 101,25 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 | 101,25G | 101,3 G | | |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | zinsv. v. 03.02.21-02.08.21, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100,6G | 100,6 G | -0,46 | |
| 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 | 100,1G | 100,15 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 | 101,35G | 101,4 G | | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,04%, zinsv. v. 08.04.21-09.05.21, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 101G | 101 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 | 106,3 G | | |
| 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 | 111,5G | 111,8 G | 0,38 | 0,38 |
| 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 | 103,45G | 103,65 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 | 104,1G | 104,3 G | 0,19 | 0,19 |
| 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 | 103G | 103,2 G | 0,19 | 0,19 |
| 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 | 99,72G | 99,75 G | 1,25 | 1,25 |
| 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 | 111,55G | 111,9 G | 0,43 | 0,43 |
| 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 | 100,95G | 101,1 G | | |
| 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 | 100,1G | 100,1 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 | 104,65G | 104,75 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 | 104,5G | 104,9 G | 0,66 | 0,66 |
| 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 | 100,4G | 100,4 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 | 100,07G | 100,08 G | 0,67 | 0,67 |
| 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 | 105,25G | 105,55 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.04.2021 | Einheitskurs 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 100,79G | 100,8 G | 0,37 | 0,37 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | zinsv. v. 19.02.21-18.02.22, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 102,67G | 102,64 G | -0,34 | |
| 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 | 100,65G | 100,65 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 | 100,7G | 100,7 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 | 103,6G | 103,7 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 | 110,2G | 110,6 G | 0,17 | 0,17 |
| 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 | 100,1G | 100,15 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 | 114,3G | 114,65 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 | 100,3G | 100,35 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 | 101,75G | 101,8 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 | 105,45G | 105,55 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 | 106,55G | 106,7 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 | 109,5G | 110,05 G | 0,41 | 0,41 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 108G | 108,5 G | 0,3 | 0,3 |
| 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 | 112,25G | 112,95 G | 0,49 | 0,49 |
| 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 | 112,01G | 111,99 G | 0,58 | 0,58 |
| 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 | 105,85G | 105,95 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 | 117,1G | 117,9 G | 0,56 | 0,56 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,033%, zinsv. v. 23.02.21-22.08.21, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 101,3G | 101,3 G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 26.02.21-25.05.21, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 100,8G | 100,9 G | -0,43 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.03.21-22.06.21, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,78G | 100,78 G | -0,54 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 14.04.21-13.07.21, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,34G | 100,34 G | -0,46 | |
| | | | | | | **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) | | 100,85G | 100,85 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) | | 101,29G-**/101,28G/-1,27G** | 101,29 G | | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 104,38G | 104,39 G | | |
| Euro | 100.000 | **31.05.21** | 31.FMAN | EAA0SK | DE000EAA0SK3 | zinsv. v. 26.02.21-30.05.21, v. 31.05.13(21), FLR MTN Nts. v.13(21) | | 100,06G | 100,06 G | -0,53 | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 27.01.21-26.04.21, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,95G | 101,93 G | -0,51 | |
| Euro | 100.000 | **09.08.21** | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 100,07G | 100,07 G | -0,23 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 101,99G | 102 G | 0,08 | 0,08 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 12.04.21-11.07.21, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,48G | 101,49 G | -0,23 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | **02.08.21** | 02.08. | WLB424 | DE000WLB4240 | 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021) | | 100,98G | 100,99 G | 0,16 | 0,16 |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 102,29G | 102,3 G | | |
| | | | | | | **NRW Städteanleihe 2** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 104,41G | 104,41 G | | |
| | | | | | | **NRW Städteanleihe 3** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 101,34G | 101,34 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.04.2021 | Einheitskurs 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW Städteanleihe 4** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 104,84G | 104,84 G | 0,06 | 0,06 |
| | | | | | | **NRW Städteanleihe 5** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 105,17G | 105,17 G | 0,13 | 0,13 |
| | | | | | | **NRW Städteanleihe 6** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 108,26G | 108,26 G | 0,16 | 0,16 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 100,55G-**/100,55G/-0,55G** | 100,55 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 | 117,3G-**/117,35G/-7,35G** | 117,3 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 | 101,15G | 101,15 G | | |
| Euro | 1.000 | **27.09.21** | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 29.03.21-27.06.21, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100,2G-**/100,2G/-0,2G** | 100,2 G | -0,46 | |
| 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 | 94,2G-**/94,35G/-4,35G**G | 94,2 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 | 102,95G-**/102,95G/-2,95G** | 102,95 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 | 103,35G-**/103,35G/-3,35G** | 103,35 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 | 100,7G-**/100,7G/-0,7G** | 100,7 G | | |
| Euro | 1.000 | **21.05.21** | 21.05. | NWB15T | DE000NWB15T8 | 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21) | A 15 | 100,1G-**/100,1G/-0,1G** | 100,1 G | 0,46 | 0,46 |
| 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 | 101,25G-**/101,25G/-1,25G** | 101,25 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 | 103,85G-**/103,85G/-3,85G** | 103,85 G | | |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 104,15G-**/104,15G/-4,15G** | 104,15 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 | 106,35G-**/106,35G/-6,35G** | 106,35 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 | 106,75G-**/106,8G/-6,8G** | 106,75 G | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.04.21-13.10.21, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 101,4G-**/101,4G/-1,4G** | 101,4 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 | 104,55G-**/104,6G/-4,6G** | 104,55 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 | 107,3G-**/107,3G/-7,3G** | 107,3 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | NWB17E | DE000NWB17E6 | 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22) | A 17 | 100,45G-**/100,45G/-0,45G** | 100,45 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 | 101,5G-**/101,5G/-1,5G** | 101,5 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 | 104,3G-**/104,35G/-4,35G** | 104,3 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 | 101,1G-**/101,1G/-1,1G** | 101,1 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 | 104,3G-**/104,35G/-4,35G** | 104,3 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 | 101,35G-**/101,35G/-1,35G** | 101,35 G | -0,35 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 102,5G-**/102,55G/-2,55G** | 102,5 G | | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 100,95G-**/100,95G/-0,95G** | 100,95 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 | 102,25G-**/102,3G/-2,3G** | 102,25 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 | 100,3G-**/100,3G/-0,3G** | 100,3 G | -0,38 | |
| 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 | 101,9G-**/101,9G/-1,9G** | 101,9 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 | 104,7G-**/104,75G/-4,75G** | 104,7 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 | 100,7G-**/100,7G/-0,7G** | 100,7 G | -0,45 | |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,203%, zinsv. v. 17.02.21-16.05.21, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 100,75G-**/100,75G/-0,75G** | 100,75 G | | |
| Euro | 1.000 | **17.05.21** | 17.FMAN | NWB17V | DE000NWB17V0 | 0,203%, zinsv. v. 17.02.21-16.05.21, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21) | A 17 | 100G-**/100G/-0G** | 100 G | 0,2 | 0,2 |
| 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 | 104G-**/104,05G/-4,05**5G | 104 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 | 100,6G-**/100,6G/-0,6G** | 100,6 G | -0,46 | |
| 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 | 104,8G-**/104,9G/-4,9G** | 104,8 G | | |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,21%, zinsv. v. 25.02.21-24.05.21, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 101,8G-**/101,8G/-1,8G** | 101,8 G | | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,207%, zinsv. v. 19.03.21-20.06.21, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 101,05G-**/101,05G/-1,05G** | 101,05 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 | 117,8G-**/117,9G/-7,9G** | 117,8 G | | |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.03.21-14.06.21, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 102,75G-**/102,85G/-2,85G** | 102,75 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 | 104,85G-**/104,9G/-4,9G** | 104,85 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 | 102,4G-**/102,4G/-2,4G** | 102,4 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 | 102,1G-**/102,15G/-2,15G** | 102,1 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 | 101,3G-**/101,3G/-1,3G** | 101,3 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 | 100,05G-**/100,05G/-0,05G** | 100,05 G | -0,18 | |
| 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 | 101,65G-**/101,7G/-1,7G** | 101,65 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.04.2021 | Einheitskurs 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| 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 | 111,75G-**/112G/-2G** | 111,75 | G | 0,68 | 0,68 |
| 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 | 110,2G-**/110,4G/-0,4G** | 110,2 | G | 0,59 | 0,59 |
| 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 | 106,15G-**/106,35G/-6,35G** | 106,15 | G | 0,37 | 0,37 |
| 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 | 102,35G-**/102,4G/-2,4G** | 102,35 | 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 | 113,2G-**/113,55G/-3,55G** | 113,2 | G | 0,72 | 0,72 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 101G-**/101G/-1G** | 101 | G | -0,45 | |
| 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 | 101,2G-**/101,4G/-1,4G** | 101,2 | G | 0,45 | 0,45 |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.01.21-27.07.21, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 105,9G-**/105,95G/-5,95G** | 105,9 | G | -0,33 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 26.01.21-25.07.21, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 105,15G-**/105,2G/-5,2G** | 105,15 | G | -0,35 | |
| 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 | 99,95G-**/99,84G/-9,87G** | 99,87 | G | 0,08 | 0,08 |
| | | | | | | **NRW.BANK**<br>**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) | | 103,56G-**/103,56G/-3,57G** | 103,58 | 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) | | 104,14G-**/104,11G/-4,09G** | 104,17 | 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) | | 102,23G-**/102,26G/-2,26G** | 102,29 | 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) | | 103,76G-**/103,75G/-3,75G** | 103,81 | 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) | | 103,41G-**/103,34G/-3,28G** | 103,47 | 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) | | 105,71G-**/106,21G/-6,21G** | 105,73 | 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) | | 103,71G-**/103,67G/-3,67G** | 103,76 | 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) | | 104,59G-**/104,49G/-4,51G** | 104,63 | 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) | | 106,57G-**/106,52G/-6,48G** | 106,63 | 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) | | 105,55G-**/105,5G/-5,56G** | 105,72 | G | | |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 100,34G-**/100,37G/-0,26G** | 100,44 | G | -0,03 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 100,17G-**/100,12G/-0,05G** | 100,27 | G | -0,01 | |
| 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) | | 96,69G-**/96,61G/-6,55G** | 96,84 | G | 0,21 | 0,21 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 99,53G-**/99,46G/-9,45G** | 99,66 | G | 0,06 | |
| Euro | 100.000 | **13.07.21** | 13.JJ | NWB28S | DE000NWB28S3 | zinsv. v. 13.01.21-12.07.21, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21) | | 100,05G-**/100,05G/-0,05G** | 100,05 | G | -0,22 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 102,3G-**/102,3G/-2,3G** | 102,3 | G | | |
| Euro | 100.000 | **22.06.21** | 31.03. | NWB2CR | DE000NWB2CR0 | 0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21) | | 100,1G-**/100,1G/-0,1G** | 100,1 | G | 0,02 | 0,02 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,16353%, zinsv. v. 15.02.21-14.02.22, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 107,13G-**/107,15G/-7,15G** | 107,13 | G | | |
| Euro | 100.000 | 21.04.26 | 21.04. | NWB2ES | DE000NWB2ES4 | 0 2/5%, rat. v. 21.04.16-20.04.21, v. 21.04.16(26), Stuf.-MTN-IHS A2ES v.16(21/26) | | 99,95G-**/99,95G/-9,95G** | 99,95 | G | 0,41 | 0,41 |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 104,05G-**/104,1G/-4,1G** | 104,05 | G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 102,1G-**/102,15G/-2,15G** | 102,1 | G | | |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 103,7G-**/103,8G/-3,8G** | 103,7 | G | | |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 104,85G-**/104,95G/-4,95G** | 104,85 | G | | |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 102,41G-**/102,49G/-2,49G** | 102,41 | G | 0,16 | 0,16 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 104,4G-**/104,5G/-4,5G** | 104,4 | G | | |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 108,8G-**/109,05G/-9,05G** | 108,8 | G | 0,09 | 0,09 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 105,75G-**/105,85G/-5,85G** | 105,75 | G | | |
| Euro | 100.000 | 09.03.27 | 09.03. | NWB2GV | DE000NWB2GV3 | 0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27) | | 100,69G-**/100,68G/-0,68G** | 100,69 | G | 0,33 | 0,33 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 102,3G-**/102,35G/-2,35G** | 102,3 | G | | |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 102,25G-**/102,25G/-2,25G** | 102,25 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 100,5G-**/100,5G/-0,5G** | 100,5 | G | -0,44 | |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 105,7G-**/105,8G/-5,8G** | 105,7 | G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 100,81G-**/100,8G/-0,8G** | 100,81 | G | 0,22 | 0,22 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 101,3G-**/101,3G/-1,3G** | 101,3 | G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 101,21G-**/101,2G/-1,2G** | 101,21 | G | 0,25 | 0,25 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 106,55G-**/106,7G/-6,7G** | 106,55 | G | | |
| Euro | 100.000 | 20.09.27 | 20.09. | NWB2HN | DE000NWB2HN8 | 0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27) | | 100,32G-**/100,32G/-0,32G** | 100,32 | G | 0,35 | 0,35 |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 101,21G-**/101,21G/-1,21G** | 101,21 | G | 0,31 | 0,31 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 101,16G-**/101,16G/-1,16G** | 101,16 | G | 0,27 | 0,27 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 101,18G-**/101,18G/-1,18G** | 101,18 | G | 0,27 | 0,27 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 101,44G-**/101,44G/-1,44G** | 101,44 | G | 0,33 | 0,33 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,21%, zinsv. v. 26.01.21-25.04.21, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 101,35G-**/101,35G/-1,35G** | 101,35 | G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | NWB2JN | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26) | | 100,71G-**/100,71G/-0,71G** | 100,71 | G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.04.2021 | Einheitskurs 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 100,83G-**/100,83G/-0,83G** | 100,83 G | 0,19 | 0,19 |
| Euro | 100.000 | 12.07.27 | 12.07. | NWB2JU | DE000NWB2JU9 | 0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27) | | 100,14G-**/100,14G/-0,14G** | 100,14 G | 0,04 | 0,04 |
| Euro | 100.000 | 19.07.27 | 19.07. | NWB2JW | DE000NWB2JW5 | 0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27) | | 100,15G-**/100,15G/-0,15G** | 100,15 G | 0,05 | 0,05 |
| Euro | 100.000 | 06.12.28 | 06.12. | NWB2KH | DE000NWB2KH4 | 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) | | 100,39G-**/100,39G/-0,39G** | 100,39 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 101,2G-**/101,2G/-1,2G** | 101,2 G | | |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 101,7G-**/101,75G/-1,75G** | 101,7 G | | |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 101,1G-**/101,2G/-1,2G** | 101,1 G | 0,05 | 0,05 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 99G-**/99,05G/-9,0**05G | 99 G | 0,23 | 0,23 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 101,65G-**/101,85G/-1,85G** | 101,65 G | 0,53 | 0,53 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 106,54G-**/105,97G/-6,18G** | 106,19 G | 0,78 | 0,78 |
| Euro | 100.000 | 20.08.29 | 20.08. | NWB2LJ | DE000NWB2LJ8 | 0,01%, v. 20.08.19(29), MTN-IHS Ausg. 2LJ v.19(21/29) | | 98,98G-**/99,05G/-9,05G** | 98,98 G | 0,02 | 0,02 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 98,26G-**/98,34G/-8,34G** | 98,26 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 98,01G-**/97,55G/-7,74G** | 97,75 G | 0,64 | 0,64 |
| Euro | 100.000 | 18.09.29 | 18.09. | NWB2LM | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29) | | 99,55G-**/99,65G/-9,65G** | 99,55 G | 0,04 | |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 93,5G-3,8G | 93,5 G | 0,72 | 0,72 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 99,17G-**/98,97G/-9,04G** | 99,06 G | 0,21 | 0,21 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 100,8G-**/100,78G/-0,78G** | 100,79 G | 1,04 | 1,04 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 100,91G-**/100,9G/-0,9G** | 100,9 G | 1,16 | 1,16 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G-**/99,9G/-9,9G** | 99,9 G | 0,1 | 0,1 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 98,7G-**/98,78G/-8,78G**G | 98,7 G | 0,24 | 0,24 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 1/5%, rat. v. 21.01.20-20.01.22, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 98,43G-**/98,49G/-8,49G** | 98,43 G | 0,34 | 0,34 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 100,15G-**/100,25G/-0,25G** | 100,15 G | | |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 100,49G-**/100,3G/-0,36G** | 100,36 G | 0,99 | 0,99 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 100,33G-**/99,68G/-9,94G** | 99,95 G | 0,78 | 0,78 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 99,6G-**/99,3G/-9,45G**G | 99,46 G | 0,62 | 0,62 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 103,2G-**/103,09G/-3,12G** | 103,13 G | 1,31 | 1,31 |
| 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) | | 100,17G-**/100,07G/-0,1G** | 100,11 G | 0,16 | 0,16 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 99,8G-**/99,9G/-9,9G** | 99,8 G | 0,01 | |
| 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) | | 98,73G-**/98,78G/-8,78G** | 98,73 G | 0,28 | 0,28 |
| 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) | | 98,64G-**/98,7G/-8,7G** | 98,64 G | 0,26 | 0,26 |
| 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) | | 98,036G-**/97,698G/-7,838G** | 97,835 G | 0,38 | 0,38 |
| 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) | | 97,76G-**/97,83G/-7,83G** | 97,76 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) | | 99,05G-**/98,85G/-8,92G** | 98,93 G | 0,3 | 0,3 |
| 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) | | 99,97G-**/99,93G/-9,94G** | 99,94 G | 1,18 | 1,18 |
| 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) | | 99,49G-**/99,37G/-9,41G** | 99,42 G | 0,12 | 0,12 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 83,5G-**/83,75G/-3,75G**G | 83,5 G | 0,25 | 0,25 |
| 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) | | 99,666G-**/99,487G/-9,554G** | 99,565 G | 0,09 | 0,09 |
| 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) | | 98,65G-**/98,65G/-8,65G** | 98,65 G | 0,34 | 0,34 |
| 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) | | 99,848G-**/99,529G/-9,655G** | 99,662 G | 0,27 | 0,27 |
| 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) | | 99,48G-**/99,31G/-9,36G** | 99,37 G | 0,17 | 0,17 |
| 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) | | 100,79G-**/100,53G/-0,64G** | 100,62 G | 1,22 | 1,22 |
| 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) | | 98,46G-**/97,97G/-8,19G** | 98,19 G | 0,71 | 0,71 |
| 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) | | 98,2G-**/98,25G/-8,25G**G | 98,2 G | 0,1 | 0,1 |
| 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) | | 100,1G-**/99,81G/-9,92G** | 99,9 G | 1,16 | 1,16 |
| 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) | | 97,22G-**/97,28G/-7,28G** | 97,22 G | 0,27 | 0,27 |
| 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) | | 98,98G-**/98,78G/-8,84G** | 98,85 G | 0,02 | 0,02 |
| 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) | | 99,34G-**/99,17G/-9,22G** | 99,22 G | 0,06 | 0,06 |
| 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) | | 97,98G-**/97,66G/-7,79G** | 97,8 G | 0,52 | 0,52 |
| 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) | | 101,457G-**/101,269G/-**<br>1,328G | 101,328 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) | | 98,93G-**/98,73G/-8,79G** | 98,8 G | 0,06 | 0,06 |
| 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) | | 98,51G-**/98,287G/-8,363G**G | 98,369 G | 0,14 | |
| 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) | | 97,28G-**/97,35G/-7,35G** | 97,28 G | 0,18 | 0,18 |
| 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) | | 95,48G-**/94,66G/-5G** | 94,99 G | 0,8 | 0,8 |
| 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) | | 95,97G-**/95,11G/-5,47G** | 95,46 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 16.04.2021 | Einheitskurs 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| 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) | | 96,1G-**/95,69G/-5,87G**G | 95,89 G | 0,54 | 0,54 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 95,54G-**/95,12G/-5,3G** | 95,29 G | 0,79 | 0,79 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 98,62G-**/97,79G/-8,12G** | 98,13 G | 0,67 | 0,67 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 96,74G-**/96,35G/-6,51G** | 96,51 G | 0,63 | 0,63 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 99,53G-**/98,75G/-9,06G** | 99,07 G | 0,68 | 0,68 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 101,22G-**/100,53G/-0,8G** | 100,8 G | 0,7 | 0,7 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 97,86G-**/97,93G/-7,93G** | 97,86 G | 0,25 | 0,25 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 97,53G-**/97,61G/-7,61G** | 97,53 G | 0,39 | 0,39 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 100,53G-**/100,09G/-0,28G** | 100,29 G | 0,66 | 0,66 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 98,47G-**/98,52G/-8,52G** | 98,47 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 99,09G-**/98,91G/-8,96G** | 98,97 G | 0,1 | 0,1 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 102,71G-**/102,6G/-2,63G** | 102,64 G | 1,08 | 1,08 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 100,52G-**/100,36G/-0,41G** | 100,41 G | 1,05 | 1,05 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 98,92G-**/98,98G/-8,98G** | 98,92 G | 0,14 | 0,14 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 99,07G-**/99,13G/-9,13G** | 99,07 G | 0,14 | 0,14 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 98,9G-**/98,9G/-8,9G** | 98,9 G | 0,22 | 0,22 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 99,76G-**/99,58G/-9,64G** | 99,65 G | 0,24 | 0,24 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 99,18G-**/98,88G/-8,99G** | 98,97 G | 1,28 | 1,28 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 99,81G-**/99,54G/-9,69G** | 99,89 G | 0,03 | |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 01.03.21-30.05.21, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 105,4G-**/105,45G/-5,45G** | 105,4 G | -0,39 | |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 97,5G-**/97,65G/-7,65G**G | 97,5 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 95,7G-**/95,85G/-5,85G**G | 95,7 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 95,45G-**/95,6G/-5,6G** | 95,45 G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 100,25G-**/100,25G/-0,25G** | 100,25 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 101,35G-**/101,35G/-1,35G** | 101,35 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 101,2G-**/101,25G/-1,25G** | 101,2 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 101,15G-**/101,2G/-1,2G** | 101,15 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 101,05G-**/101,15G/-1,15G** | 101,05 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 101,35G-**/101,35G/-1,35G** | 101,35 G | | |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 74,9G-**/74,9G/-4,9G** | 74,9 G | | |
| Euro | 1.000.000 | 17.02.46 | | NWB2ED | DE000NWB2ED6 | Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46) | | 77,11G-**/76,8G/-6,91G** | 76,93 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) | | 79,24G-**/78,066G/-8,561G**G | 78,566 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 105,48G-**/105,47G/-5,46G** | 105,5 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 | 100,99G | 100,99 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | zinsv. v. 29.03.21-28.09.21, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 75,9G | 75,9 G | 2,07 | |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | zinsv. v. 09.11.20-06.05.21, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 81,65G | 81,65 G | 2,04 | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 15.04.2021 | Fortlaufende Notierung 16.04.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 0,6 | Euro 1,8 | 20.05.19 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

# Bekanntmachungen

## Erste Abwicklungsanstalt, Düsseldorf
- Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Erste Abwicklungsanstalt, Düsseldorf,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 26. Mai 2020

Geschäftsführung der Börse Düsseldorf

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 09. Juni 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 09. Juni 2020

Geschäftsführung der Börse Düsseldorf

## Sparkasse KölnBonn, Köln
- Zulassungsbeschluss -

Es ist beschlossen worden,

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

der Sparkasse KölnBonn, Köln,

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 22. Juni 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## - Handelskalender 2021 -

Handelskalender der Börse Düsseldorf

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

| | |
|---|---|
| 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 |

An diesen Feiertagen findet Börsenhandel statt:

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

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

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

Düsseldorf, den 26. November 2020

Geschäftsführung der Börse Düsseldorf

## NRW.BANK
- Kündigung - WKN NWB2ES / ISIN DE000NWB2ES4

Zum 21. April 2021

wurden EUR 75 Mio. NRW.BANK Stuf.-MTN-IHS A2ES v.16(21/26)
WKN NWB2ES
ISIN DE000NWB2ES4

der NRW.BANK

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 15:30 Uhr, bis einschließlich 08.04.2021 wird die Preisfeststellung für die o.g. Stuf.-MTN-IHS A2ES v.16(21/26) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 16.04.20211 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 07. April 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Deutsche Beteiligungs AG
- ex Bezugsrecht - WKN A1TNUT / ISIN DE000A1TNUT7

Mit Wirkung vom

14. April 2021

werden die Namens-Aktien o.N. der

Deutsche Beteiligungs AG
WKN A1TNUT
ISIN DE000A1TNUT7

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 13. April 2021 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

| | |
|---|---|
| Bezugsfrist: | 14.04.2021 - 27.04.2021 |
| Bezugsverhältnis: | 4:1 |
| Bezugspreis: | EUR 28,00 |
| WKN Bezugsrecht: | A3E495 |
| ISIN Bezugsrecht: | DE000A3E4951 |

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 13. April 2021

Geschäftsführung der Börse Düsseldorf

NRW.BANK
- Zulassungsbeschluss - WKN NWB2NZ / ISIN DE000NWB2NZ0

Es ist beschlossen worden,

20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2NZ v.21(23/31)
WKN NWB2NZ / ISIN DE000NWB2NZ0
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 14. April 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

VDN Ver.Dt.Nickel-Werke AG - WKN 645500 / ISIN DE0006455009
- Notierungseinstellung aufgrund Löschung

Aufgrund der Löschung der Gesellschaft im Handelsregister wurde das nachfolgend aufgeführte Wertpapier am 14. April 2021 ab 08:10 Uhr ausgesetzt mit Ablauf des 14. April 2021 an der Börse Düsseldorf eingestellt:

VDN Ver.Dt.Nickel-Werke AG
WKN 645500
ISIN DE0006455009

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 14. April 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 13.04.21 | 16.04.21 | NRW22A | DE000NRW22A0 | Nordrhein-Westfalen, Land | 1,625% Landessch.v.13(21) R.1255 |
| 14.04.21 | | 645500 | DE0006455009 | VDN Vereinigte Deutsche Nickel-Werke AG | VDN Ver.Dt.Nickel-Werke AG Inhaber-Aktien o.N. |
| 16.04.21 | 21.04.26 | NWB2ES | DE000NWB2ES4 | NRW.BANK | 0,4% Stuf.-MTN-IHS A2ES v.16(21/26) |
| 28.04.21 | 03.05.21 | A1MLZX | DE000A1MLZX7 | DZ HYP AG | 2,375% MTN-OPF 630 12(21) [WL] |
| 05.05.21 | 10.05.21 | A1ML2V | DE000A1ML2V7 | DZ HYP AG | DZ HYP AG, FLR-MTN-HPF 329 12(21) [WL] |
| 05.05.21 | 10.05.21 | A1R1CR | DE000A1R1CR2 | DZ HYP AG | 1,55% MTN-IHS R.291 13(21) [WL] |
| 06.05.21 | 11.05.21 | A14KE4 | DE000A14KE48 | DZ HYP AG | 0,25% MTN-Hyp.Pfbr.363 15(21) [WL] |

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| NRW.BANK | | NWB2NZ | | | | | | |

Geschäftsführung der Börse Düsseldorf
16.04.2021

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | ICF | 14.04.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110253 | DE0001102531 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.02.31 | ICF | 21.04.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110483 | DE0001104834 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 10.03.23 | ICF | 20.04.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LA | DE000NRW0LA3 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 | 1.000 | 11.07.68 | ICF | 19.04.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0MP | DE000NRW0MP9 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 | 1.000 | 10.01.21 | ICF | 19.04.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2NZ | DE000NWB2NZ0 | 20.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2NZ v.21(23/31) | 100.000 | 21.04.31 | ICF | 26.04.21 |

Geschäftsführung der Börse Düsseldorf
16.04.2021

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 645500 | DE0006455009 | VDN Vereinigte Deutsche Nickel-Werke AG | VDN Ver.Dt.Nickel-Werke AG Inhaber-Aktien o.N. | 14.04.21 08:10 | 14.04.21 20:00 | Löschung der Gesellschaft |
| NWB2ES | DE000NWB2ES4 | NRW.BANK | NRW.BANK Stuf.-MTN-IHS A2ES v.16(21/26) | 07.04.21 15:30 | 09.04.21 08:00 | vorzeitige Kündigung |
| 121527 | CH0016458363 | TMC Content Group AG | TMC Content Group AG Inhaber-Aktien SF 1 | 25.02.21 15:30 | b.a.w. | Kapitalmaßnahme |
| 970259 | NL0000289783 | Robeco Institutional Asset Management B.V. | Robeco Sust.Global Stars Equ. Aandelen op naam A | 31.01.20 08:00 | b.a.w. | Abwicklungsprobleme |
| 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. | Rolinco N.V. Aandelen op naam EO 1 | 30.01.20 15:05 | b.a.w. | Entscheidung der Geschäftsführung |
| A1WZHE | LU0934195610 | Robeco Luxembourg S.A. | Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN | 29.01.20 08:25 | b.a.w. | Abwicklungsprobleme |
| A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE | SCHNIGGE Capital Markets SE Inhaber-Aktien o.N. | 09.09.19 10:35 | b.a.w. | Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf
16.04.2021

# Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| NWB2ES | DE000NWB2ES4 | NRW.BANK | NRW.BANK Stuf.-MTN-IHS A2ES v.16(21/26) | 09.04.21 08:00 | vorzeitige Kündigung |

Geschäftsführung der Börse Düsseldorf
16.04.2021

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,381 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 18,8 G | 18,8G-8,6G-8,6G-8,45G-8,15G-8,6G-8,55G-8,5G-8,3G-8,3G-8,2G-8,1G-7,9G-7,75G-8,15G-8,1G-7,75G-7,85G-7,9G-7,75G-7,65G-7,65G-7,8G-8,05G | 22,4 | 7,05 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 6,4 -T | 6,4-T | 6,4 | 6,4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 57,6 G | 56,1G-5,8G-5,2G-4,7-4,5G-4,8-5,2G-5G-4,4G-4,4G-4,6G-4,7G-4,4G-5G-4,8G-4,7G-4,6-4,7G-4,9-4,9-4,8G-4,6-4,9G-4,9G | 75,8 | 45,95 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 89 G | 89G-9G-9G-91G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-89G-9G-9G-9G | 92 | 77,5 |
| Euro 1,21 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1 -T | 1-T | 1,7 | 0,8 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 16,5 G | 16,5G-6,5G-6,5G-6

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro | 1<br>zu je Euro 1 | 1 | | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 195 G | 195G-6-5G-7-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-6G-5-4G-4G-4G-4-4G-4G-4G-4G | 197 | 80 |
| Euro 30,32 | 1<br>zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,31 G | 0,306G-0,306G-0,316G-0,316G-0,316G-0,316G | 0,45 | 0,3 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 2,19 G | 2,19G-2,19G-2,19G-2,24G-2,245G-2,24G-2,24G-2,24G-2,245G-2,245G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,23G-2,23G-2,235G-2,26G-2,19G-2,19G-2,19G-2,19G-2,19G | 2,72 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 102,5G-2,5G | 102,5 | G | 3,46 | 3,46 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| Euro | 1.000 | 24.03.22 | 24.03. | A2BPAD | DE000A2BPAD4 | 0 1/4%, zinsv. v. 24.03.21-23.03.22, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) | | 98,23G | 98,23 | G | 0,51 | 0,51 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAL | DE000A2BPAL7 | 1,5349999999999999%, zinsv. v. 21.04.20-20.04.21, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) | | 99,75-GT | 99,75 | -GT | 1,79 | 1,79 |
| 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) | | 99,97G | 99,97 | G | 2,47 | 2,44 |
| 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) | | 99,39G | 99,39 | G | 1,68 | 1,67 |
| 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) | | 99,29G | 99,29 | G | 2,3 | 2,3 |
| 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) | | 99,01G | 99,01 | 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) | | 99,79G | 99,79 | G | 2,29 | 2,29 |
| 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) | | 99,53G | 99,53 | G | 1,2 | 1,2 |
| 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) | | 99,07G | 99,07 | G | 1,11 | 1,11 |
| 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) | | 98,74G | 98,74 | G | 2,55 | 2,55 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | 3%, rat. v. 19.01.21-18.01.22, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 100,74G | 100,74 | G | 1,99 | 1,98 |
| 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) | | 105,95G | 105,95 | G | 1,3 | 1,3 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,3999999999999999%, rat. v. 31.03.21-30.03.22, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 102,19G | 102,19 | G | 1,82 | 1,82 |
| 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) | | 100G | 100 | G | 2,03 | 2,01 |
| Euro | 1.000 | 23.02.22 | 23.02. | A161V0 | DE000A161V06 | 2 1/2%, rat. v. 23.02.21-22.02.22, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,42G | 100,42 | G | 1,99 | 1,98 |
| 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) | | 100,25G | 100,25 | G | 1,98 | 1,97 |
| US$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,44G | 100,44 | G | 2,68 | 2,66 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 100,01G | 100,01 | G | 1,98 | 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) | | 102,95G | 102,95 | G | 1,82 | 1,82 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,6000000000000001%, rat. v. 12.01.21-11.01.22, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 102,04G | 102,04 | G | 1,82 | 1,82 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 102,37G | 102,37 | G | 1,84 | 1,84 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 99,72G | 99,72 | G | 1,99 | 1,99 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,85G | 100,85 | G | 1,9 | 1,9 |
| Euro | 1.000 | **17.05.21** | 17.05. | A169HM | DE000A169HM3 | 1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 99,97G | 99,97 | G | 1,99 | 1,97 |
| Euro | 1.000 | 17.05.22 | 17.05. | A169HN | DE000A169HN1 | 2%, rat. v. 17.05.20-16.05.21, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,21G | 100,21 | G | 1,8 | 1,8 |
| Euro | 1.000 | **28.06.21** | 28.06. | A169HV | DE000A169HV4 | 1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 99,92G | 99,92 | G | 2,02 | 2 |
| 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 | 100,05 | G | 1,9 | 1,9 |
| 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) | | 100,67G | 100,67 | G | 1,88 | 1,88 |
| 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) | | 108,02G | 108,02 | G | 1,92 | 1,92 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,0999999999999996%, rat. v. 26.02.21-25.02.22, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 108,66G | 108,66 | G | 1,94 | 1,94 |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 101,88G | 101,88 | G | 1,99 | 1,99 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 106,71G | 106,71 | G | 1,93 | 1,93 |
| 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) | | 102,04G | 102,04 | G | 1,61 | 1,61 |
| 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) | | 103,24G | 103,24 | G | 1,84 | 1,84 |
| Euro | 1.000 | **06.09.21** | 06.09. | A2AAN0 | DE000A2AAN05 | 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 99,76G | 99,76 | G | 1,99 | 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) | | 99,43G | 99,43 | G | 1,87 | 1,87 |
| Euro | 1.000 | **10.10.21** | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 99,7G | 99,7 | G | 1,99 | 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) | | 99,62G | 99,62 | G | 1,86 | 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) | | 99,87G | 99,87 | G | 1,98 | 1,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 100,54G | 100,54 G | 1,99 | 1,99 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 99,65G | 99,65 G | 1,99 | 1,98 |
| 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) | | 99,05G | 99,05 G | 1,98 | 1,98 |
| 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) | | 99,71G | 99,71 G | 1,88 | 1,87 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 99,75G | 99,75 G | 2,05 | 2,05 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 99,75G | 99,75 G | 1,99 | 1,98 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 99,99G | 99,99 G | 2,1 | 2,1 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 99,95G | 99,95 G | 2,11 | 2,11 |
| Euro | 1.000 | **21.04.21** | 21.04. | A2BPAF | DE000A2BPAF9 | 1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 100G | 100 G | 1,37 | 1,33 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 99,67G | 99,67 G | 1,99 | 1,99 |
| 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) | | 100,58G | 100,58 G | 1,85 | 1,85 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 99,63G | 99,63 G | 1,99 | 1,99 |
| Euro | 1.000 | **19.05.21** | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 99,95G | 99,95 G | 2,06 | 2,04 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 99,6G | 99,6 G | 1,99 | 1,99 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2%, rat. v. 27.06.20-26.06.21, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,88G | 100,88 G | 1,78 | 1,78 |
| Euro | 1.000 | **27.06.21** | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 99,9G | 99,9 G | 1,98 | 1,97 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 100,14G | 100,14 G | 2,27 | 2,27 |
| Euro | 1.000 | **29.09.21** | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,65G | 99,65 G | 2 | 1,99 |
| 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) | | 101,05G | 101,05 G | 1,36 | 1,36 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 99,26G | 99,26 G | 2 | 1,99 |
| Euro | 1.000 | **27.04.21** | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 99,98G | 99,98 G | 2,13 | 2,1 |
| Euro | 1.000 | **20.07.21** | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 99,83G | 99,83 G | 1,98 | 1,96 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 99,38G | 99,38 G | 2 | 1,99 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 1 9/10%, rat. v. 28.07.20-27.07.21, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 99,96G | 99,96 G | 1,91 | 1,91 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 99,61G | 99,61 G | 1,99 | 1,99 |
| 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) | | 100,05G | 100,05 G | 1,88 | 1,87 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 99,23G | 99,23 G | 1,99 | 1,99 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 98,94G | 98,94 G | 2,15 | 2,15 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 99,32G | 99,32 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 98,76G | 98,76 G | 2 | 2 |
| Euro | 1.000 | **08.09.21** | 08.09. | A2GSG4 | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 99,66G | 99,66 G | 1,99 | 1,98 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 99,06G | 99,06 G | 2 | 2 |
| 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) | | 99,59G | 99,59 G | 1,86 | 1,86 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,23G | 99,23 G | 2 | 1,99 |
| Euro | 1.000 | **24.05.21** | 24.05. | A2GSGR | DE000A2GSGR4 | 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 99,92G | 99,92 G | 2 | 1,98 |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 99,57G | 99,57 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 99,19G | 99,19 G | 2 | 2 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 99,44G | 99,44 G | 1,99 | 1,99 |
| Euro | 1.000 | **02.08.21** | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 99,72G | 99,72 G | 1,99 | 1,98 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 103,44G-**/103,44G/-3,4G** | 103,42 G | 1,74 | 1,74 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 106,29G-**/107G/-8,01G** | 106,31 G | 2,64 | 2,64 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 0,712%, zinsv. v. 25.05.20-24.05.21, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 92,83G | 92,96 G | 1,48 | 1,48 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 103,76G | 103,76 G | 4,6 | 4,59 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 101,77G | 101,77 G | 3,7 | 3,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 101,86G | 101,86 G | 4,59 | 4,58 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 107G-**/107,25G/-7G** | 107,01 G | 2,79 | 2,79 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 101,9G | 101,9 G | 1,76 | 1,75 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 102,1G | 102,1 G | 4,6 | 4,6 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 94,6G | 94,6 G | | |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 105,5G-5,5G | 105,5 G | 2,01 | 2 |
| | | | | | | **Swiss Estates AG** | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | A0MJ3Y | CH0019304531 | Inhaber-Partizipation. SF5,00 | | 1,33G | 1,33 G | | |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 12.04.21 | 15.04.21 | A169HH | DE000A169HH3 | IKB Deutsche Industriebank AG | 2% Stufenz.MTN-IHS v.2016(2021) |
| 16.04.21 | 21.04.21 | A2BPAF | DE000A2BPAF9 | IKB Deutsche Industriebank AG | 1,35% MTN-IHS v.2017(2021) |
| 22.04.21 | 27.04.21 | A2E4Q6 | DE000A2E4Q62 | IKB Deutsche Industriebank AG | 1,1% MTN-IHS v.2017(2021) |
| 30.04.21 | 05.05.21 | A2BPAP | DE000A2BPAP8 | IKB Deutsche Industriebank AG | 1,76% Infl.Lkd.EO-MTN 05/21 17(21) |
| 06.05.21 | 11.05.21 | A12UFM | DE000A12UFM2 | IKB Deutsche Industriebank AG | 2,05% Stufenz.MTN-IHS v.2015(2021) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1R09H | DE000A1R09H8 | Timeless Homes GmbH | Timeless Homes GmbH Anleihe v.2013 (2023) | 04.10.18 12:27 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf
16.04.2021

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | Genussscheine<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 4 | 0,33 | 0,1 | 16.12.20 | A0F6G8 | DE000A0F6G89 | Morgan Stanley Real Estate Investment GmbH | 1 | 0,11 G | 0,112G-0,112G-0,112G-

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 0,02 | 01.12.20 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,38 G | 8,355G-8,375G-8,375G-8,375

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 97,38 G | 97,53G-7,57G-7,34G-7,34G-7,34G-7,37G-7,37G-7,37G-7,31G-7,34G-7,4G-7,4G-7,4G-7,3G-7,84G-7,84G-7,84G-7,84G-7,84G-7,79G-7,79G-7,79G-7,75G | 105,84 | 93,07 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,63 G | 4,622G-4,634G-4,637G-4,641G-4,641G-4,64G-4,643G-4,647G-4,649G-4,649G-4,645G-4,645G-4,649G-4,649G-4,646G-4,634G-4,637G-4,637G-4,639G-4,634G-4,641G-4,641G-4,641G-4,64G | 4,86 | 4,42 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 34,56 G | 34,46G-4,43G-4,45G-4,4G-4,41G-4,42G-4,49G-4,48G-4,46G-4,46G-4,48G-4,48G-4,46G-4,4G-4,6G-4,6G-4,62G-4,63G-4,61G-4,61G-4,62G-4,62G-4,61G | 34,83 | 31,44 |
| 10 | US$ 0,05 | US$ 0,23 | 01.10.20 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,09 G | 3,079G-3,086G-3,087G-3,087G-3,083G-3,083G-3,084G-3,084G-3,084G-3,084G-3,08G-3,08G-3,081G-3,081G-3,083G-3,091G-3,091G-3,09G-3,09G-3,092G-3,092G-3,092G-3,093G-3,093G | 3,24 | 3,07 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.535,47 G | 1538G-8,93G-7,89G-6,28G-8,12G-7,89G-8,47G-8,35G-8G-8,24G-8,12G-8G-8,58G-8,93G-8,12G-6,39G-8,81G-8,81G-8,81G-8,81G-8,81G-8,24G-8,58G | 1.563,18 | 1.470,58 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 434,95 G | 434,58G-4,58G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,95G-4,95G-5G-5G-5G-5G-5,08G-5,08G-5,08G-5,08G | 435,92 | 432,67 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I-Gl Innovation Equi. | 1 | 10,26 G | 10,24G-0,24G-0,24G-0,24G-0,22G-0,22G-0,24G-0,24G-0,24G-0,23G-0,23G-0,24G-0,26G-0,26G-0,26G-0,21G-0,21G-0,21G-0,21G-0,21G-0,23G-0,23G-0,22G | 10,47 | 9,25 |
| 10 | Euro 0,2 | Euro 0,09 | 02.11.20 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 6,04 G | 6,035G-6,035G-6,035G-6,035G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,045G-6,045G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G | 6,06 | 5,93 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 22,23 G | 22,22G-2,22G-2,24G-2,24G-2,24G-2,23G-2,23G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,26G-2,28G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,28G-2,28G | 22,28 | 19,97 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 73,03 G | 73G-3G-3,07G-3,14G-3,14G-3,16G-3,24G-3,42G-3,34G-3,34G-3,26G-3,35G-3,35G-3,43G-3,43G-2,93G-3,01G-3,09G-3,09G-3,12G-3,23G-3,23G-3,21G-3,21G | 73,43 | 67,24 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 97,69 G | 97,73G-7,67G-7,78G-7,81G-7,77G-7,78G-7,95G-8,06G-8,1G-8,1G-8,05G-8,08G-8,08G-8,08G-8,08G-8,08G-7,94G-7,94G-7,94G-7,95G-7,86G-7,86G-7,86G-7,86G-7,86G | 106,3 | 93,06 |
| 10 | US$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 12,19 G | 12,24G-2,23G-2,24G-2,23G-2,23G-2,23G-2,24G-2,25G-2,23G-2,23G-2,23G-2,23G-2,25G-2,23G-2,21G-2,18G-2,22G-2,23G-2,22G-2,24G-2,25G-2,25G-2,25G-2,26G | 13,5 | 11,64 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 80,85 G | 81,19G-1,1G-1,19G-1,2G-1,11G-1,13G-1,13G-1,26G-1,19G-1,19G-1,19G-1,19G-1,25G-1,22G-0,96G-0,8G-1G-1,13G-1,09G-1,12G-1,22G-1,25G-1,22G-1,28G | 89,37 | 76,78 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 154,11 G | 154,85G-5,04G-5,45G-5,34G-5,33G-5,32G-5,14G-5,01G-4,29G-4,28G-4,44G-4,56G-4,72G-4,88G-4,47G-4,36G-4,69G-4,84G-4,79G-4,67G-4,67G-4,53G-4,53G-4,48G | 163,27 | 144,95 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 154,07 G | 155,2G-4,83G-5,35G-5,51G-5,37G-5,19G-5,52G-4,95G-4,54G-4,49G-4,49G-4,65G-4,65G-4,75G-4,39G-3,74G-4,08G-4,24G-4,05G-4,06G-4,22G-4,05G-4,05G-4,05G | 162,87 | 144,34 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I-Gl Innovation Equi. | 1 | 10,3 G | 10,26G-0,28G-0,28G-0,28G-0,26G-0,26G-0,28G-0,28G-0,28G-0,27G-0,27G-0,28G-0,3G-0,3G-0,29G-0,24G-0,24G-0,24G-0,24G-0,23G-0,25G-0,25G-0,25G-0,23G | 10,51 | 9,26 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 46,84 G | 46,78G-6,78G-6,74G-6,75G-6,75G-6,77G-6,8G-6,84G-6,79G-6,8G-6,8G-6,84G-6,84G-6,8G-7,13G-7,13G-7,13G-7,13G-7,09G-7,1G-7,1G-7,1G-7,09G | 47,9 | 43,96 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 46,82 G | 46,85G-6,85G-6,72G-6,74G-6,75G-6,75G-6,75G-6,81G-6,82G-6,82G-6,84G-6,89G-6,89G-6,87G-7,04G-7,04G-7,04G-7,04G-6,99G-6,99G-6,99G-6,99G-6,99G | 47,74 | 43,99 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 34,61 G | 34,9G-4,85G-4,87G-4,87G-4,87G-4,88G-4,89G-4,89G-4,87G-4,87G-4,84G-4,84G-4,85G-4,86G-4,86G-4,77G-4,83G-4,78G-4,82G-4,83G-4,83G-4,81G-4,81G | 42,66 | 33,58 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | SLI Global-Europ.Smaller Comp. | 1 | 41,52 G | 41,54G-1,53G-1,56G-1,58G-1,58G-1,59G-1,7G-1,63G-1,6G-1,61G-1,65G-1,66G-1,67G-1,67G-1,69G-1,74G-1,72G-1,75G-1,92G-1,94G-1,94G-1,94G-1,95G | 41,95 | 36,62 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 15,48 G | 15,38G-5,38G-5,41G-5,4G-5,39G-5,41G-5,42G-5,46G-5,46G-5,46G-5,45G-5,45G-5,47G-5,47G-5,45G-5,47G-5,48G-5,48G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G | 15,81 | 14,34 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 21,04 G | 21,09G-1,09G-1,09G-1,09G-1,07G-1,08G-1,08G-1,1G-1,07G-1,09G-1,07G-1,07G-1,09G-1,07G-1,04G-1,13G-1,16G-1,18G-1,17G-1,19G-1,2G-1,2G-1,2G-1,21G | 22,31 | 18,4 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 61,64 G | 62,12G-2,03G-2,04G-2,08G-2,05G-2,09G-2,09G-2,07G-2,07G-2,07G-1,98G-2G-2,02G-2,02G-2,02G-2,06G-2,09G-2,04G-2,11G-2,11G-1,89G-1,89G-1,84G-1,84G | 75,23 | 60,7 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 21,1 G | 21,14G-1,16G-1,17G-1,15G-1,13G-1,13G-1,14G-1,14G-1,14G-1,15G-1,13G-1,14G-1,06G-1,15G-1,12G-1,2G-1,21G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G | 22,4 | 18,22 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.935,09 G | 2926,99G-6,99G-42,63G-39,03G-5,84G-5,84G-9,54G-42,86G-2,86G-7,45G-4,5G-4,43G-2,49G-27,9G-17,88G-21,38G-34,94G-42,17G-2,44G-51,57G-5,67G-2,67G | 3.073,06 | 2.660,67 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 8,27 G | 8,325G | 8,66 | 7,58 |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 138,29 G | 138,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 143,86 | 136,04 |
| 10 | Th. | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 20,43 G | 20,51G-0,49G-0,52G-0,5G-0,49G-0,48G-0,51G-0,53G-0,5G-0,51G-0,5G-0,52G-0,53G-0,5G-0,46G-0,41G-0,47G-0,5G-0,48G-0,51G-0,52G-0,53G-0,52G-0,54G | 22,59 | 19,5 |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | AS SICAV I-Japanese Equity Fd | 1 | 255,26 G | 255,19G-5,19G-5,34G-5,63G-5,63G-5,53G-5,83G-6,08G-6,08G-5,86G-5,86G-5,92G-5,92G-5,92G-6,11G-5,2G-5,47G-5,47G-5,66G-5,63G-5,63G-5,87G-5,87G-5,83G | 267,79 | 244,52 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 33,08 G | 33,13G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,17G-3,17G-3,18G-3,18G-3,19G-3,18G-3,21G-3,21G-3,21G-3,21G-3,18G-3,19G-3,19G-3,19G-3,19G | 35,98 | 31,59 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 594,71 G | 594,47G-4,47G-5,01G-5,61G-5,61G-5,57G-7,67G-7,71G-7,07G-6,38G-7,07G-7,67G-7,67G-7,8G-3,86G-4,5G-5,14G-5,14G-5,44G-6,29G-6,29G-6,15G-6,15G | 597,8 | 546,99 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I-Gl Innovation Equi. | 1 | 242,17 G | 241,21G-1,66G-1,66G-1,66G-1,38G-1,38G-1,38G-1,38G-1,5G-1,5G-1,5G-1,99G-2,26G-2,26G-2,01G-1,08G-1,37G-1,06G-1,32G-0,95G-1,22G-1,49G-1,22G-1,22G | 247,29 | 217,8 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 7,06 G | 7,065G-7,085G-7,11G-7,11G-7,1G-7,1G-7,11G-7,11G-7,11G-7,105G-7,105G-7,105G-7,11G-7,11G-7,1G-7,08G-7,09G-7,1G-7,1G-7,1G-7,11G-7,11G-7,105G-7,105G | 8,1 | 6,82 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 110,65 G | 111,32G-0,71G-1,14G-1,31G-1,18G-1,14G-1,14G-1,14G-1,13G-1,13G-1,13G-0,97G-1,1G-1,1G-1,1G-1,52G-1,52G-1,78G-1,78G-1,8G-1,8G-1,8G-1,8G-1,8G | 116,14 | 102,56 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 12,07 G | 12,07G-2,07G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,12G-2,12G-2,12G-2,12G-2,12G | 12,45 | 11,91 |
| 1 | Euro 0,07 | Euro 0,02 | 04.01.21 | | A1H5Z1 | LU0548153443 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,71 G | 11,67G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,75G-1,75G-1,75G-1,75G | 12,09 | 11,52 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 13,21 G | 13,16G-3,21G-3,21G-3,21G-3,19G-3,21G-3,21G-3,21G-3,21G-3,21G-3,19G-3,19G-3,19G-3,19G-3,19G-3,23G-3,23G-3,23G-3,24G-3,24G-3,24G-3,24G-3,24G | 13,61 | 12,97 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 286,9 G | 288,21G | 288,21 | 258,86 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 181,9 G | 184,14G-3,19G-3,3G-3,32G-3,36G-2,42G-2,52G-3,35G-2,87G-4,75G-4,76G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 184,76 | 148,19 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 22.566,37 G | 22465,82G | 22.566,37 | 21.000,31 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 326,53 G | 326,69G-6,65G-6,79G-6,82G-6,88G-6,85G-7,02G-8,13G-8,14G-8,93G-8,93G-9G-8,97G-8,98G-8,03G-8,13G-8,12G-8,11G-8,1G-8,14G-8,24G-8,1G-8,1G | 329 | 303,77 |
| 10 | Euro 2,12 | Euro 2,12 | 16.11.20 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 47,35 G | 47,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 48 | 46,71 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 451,95 G | 451,94G-1,94G-2,37G-2,37G-2,37G-2,22G-2,72G-3,27G-3,27G-3,03G-3,03G-3,51G-3,99G-3,99G-4,13G-4,01G-4,07G-4,07G-4,26G-3,86G-4,33G-4,33G-4,33G-4,08G | 454,33 | 392,75 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 58,51 G | 58,65G-8,61G-8,65G-8,65G-8,67G-8,67G-8,67G-8,65G-8,66G-8,66G-9,01G-9,01G-9,01G-9,01G-9,01G-8,97G-8,98G-8,99G-9,01G-9,02G-9,03G-9,03G-9,03G-9,03G | 60,6 | 55,74 |
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 76,28 G | 76,29G-6,29G-6,3G-6,3G-6,3G-6,26G-6,26G-6,37G-6,37G-6,37G-6,37G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,51G-6,51G-6,51G-6,53G-6,53G-6,49G | 78,26 | 73,16 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 48,82 G | 48,95G-8,97G-9,01G-9,01G-8,96G-8,96G-9,01G-9,01G-9,02G-9,02G-8,97G-9G-9G-9,02G-8,94G-8,8G-8,91G-8,93G-8,88G-8,87G-8,92G-8,92G-8,92G-8,92G | 52,49 | 45,72 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 141,12 G | 142,7G-3G-3,4G-2,98G-3,06G-3,26G-2,66G-2,33G-2,29G-2,22G-2,37G-2,36G-2,51G-2,14G-1,79G-2,14G-2,28G-2,26G-2,1G-2,1G-1,96G-1,96G-1,91G | 150,77 | 130,86 |
| 9 | US$ 0,42 | US$ 0,26 | 30.09.20 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,73 G | 6,71G-6,735G-6,76G-6,76G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,745G-6,745G-6,745G-6,745G-6,745G-6,745G-6,75G-6,75G-6,75G-6,75G-6,745G-6,745G-6,745G | 6,89 | 6,61 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 389,78 G | 397,72G | 397,72 | 365,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 60,32 G | 60,61G-0,53G-0,58G-0,57G-0,57G-0,57G-0,57G-0,57G-0,58G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,6G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 69,29 | 57,86 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,12 G | 14,11G-4,17G-4,17G-4,17G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,15G-4,15G-4,14G-4,16G-4,16G-4,15G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G | 14,26 | 13,57 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,72 G | 26,72G-6,8G-6,8G-6,8G-6,77G-6,77G-6,78G-6,78G-6,78G-6,78G-6,75G-6,75G-6,75G-6,78G-6,78G-6,76G-6,76G-6,76G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G | 27,09 | 26,11 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 18,32 G | 18,32G-8,32G-8,33G-8,33G-8,35G-8,36G-8,36G-8,39G-8,4G-8,37G-8,37G-8,38G-8,39G-8,39G-8,38G-8,38G-8,39G-8,41G-8,42G-8,45G-8,47G-8,47G-8,46G-8,46G | 18,47 | 16,26 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 17,65 G | 17,62G-7,62G-7,64G-7,65G-7,65G-7,64G-7,66G-7,68G-7,68G-7,66G-7,67G-7,67G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,68G-7,68G-7,7G-7,7G-7,68G | 17,7 | 14,91 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 33,99 G | 34G-4,04G-4,07G-4,08G-4,04G-4,04G-4,06G-4,08G-4,12G-4,07G-4,07G-4,09G-4,11G-4,11G-4,12G-4,13G-4,11G-4,12G-4,14G-4,09G-4,12G-4,16G-4,12G-4,12G | 34,16 | 29,93 |
| 9 | US$ 0,18 | US$ 0,12 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,37 G | 6,37G-6,37G-6,37G-6,37G-6,365G-6,365G-6,365G-6,365G-6,365G-6,365G-6,365G-6,355G-6,355G-6,355G-6,36G-6,36G-6,36G-6,36G-6,36G-6,355G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G | 6,52 | 6,24 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 627 G | 630,01G-27G-7G-7G-7G-7G-7G-8,29G-8,29G-7,56G-7,6G-7,6G-7,6G-8,25G-7G-7G-7G-7G-7G-7G-7G-7G | 659,86 | 549,99 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 35,24 G | 35,18G-5,19G-5,21G-5,16G-5,16G-5,16G-5,18G-5,19G-5,16G-5,17G-5,19G-5,2G-5,25G-5,26G-5,22G-5,16G-5,2G-5,16G-5,17G-5,17G-5,21G-5,26G-5,21G-5,19G | 35,27 | 31,48 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 133,81 G | 134,21G-4,25G-4,63G-4,68G-4,64G-4,7G-4,74G-4,74G-4,83G-4,61G-4,64G-4,75G-4,89G-4,99G-4,91G-5,14G-4,95G-4,95G-5,01G-5,01G-4,93G-5,05G-5,01G-5,01G | 135,14 | 117,88 |
| 9 | US$ 0,27 | US$ 0,17 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,17 G | 3,172G-3,172G-3,172G-3,172G-3,169G-3,169G-3,169G-3,169G-3,169G-3,169G-3,169G-3,166G-3,166G-3,166G-3,169G-3,169G-3,169G-3,169G-3,169G-3,166G-3,169G-3,169G-3,169G-3,169G-3,169G-3,169G | 3,22 | 3,1 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,77 G | 21,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,82G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 22,02 | 21,68 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 15,38 G | 15,35G-5,37G-5,38G-5,4G-5,4G-5,39G-5,41G-5,45G-5,42G-5,41G-5,4G-5,42G-5,44G-5,44G-5,44G-5,44G-5,46G-5,48G-5,48G-5,48G-5,49G-5,49G-5,49G-5,49G | 15,49 | 13,84 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 22,93 G | 22,9G-2,92G-2,95G-2,95G-2,96G-2,96G-2,97G-2,98G-2,98G-2,94G-2,97G-2,97G-2,97G-2,97G-2,98G-2,97G-2,99G-3,01G-3,02G-2,97G-2,97G-3G-3G-3,01G | 23,02 | 19,95 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 90,42 G | 90,38G-0,47G-0,47G-0,52G-0,43G-0,43G-0,47G-0,56G-0,56G-0,57G-0,57G-0,57G-0,61G-0,61G-0,51G-0,53G-0,57G-0,5G-0,5G-0,54G-0,54G-0,54G | 92,92 | 79,7 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 28,9 G | 28,95G-9,02G-9,03G-9,03G-8,98G-9G-9G-9,01G-8,99G-8,99G-8,96G-8,99G-8,99G-8,99G-8,99G-8,98G-8,98G-8,98G-9G-9G-9G-9G-9G-9G | 29,71 | 28,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AllianceBernstein (Luxembourg) S.àr.l.<br>AB FCP I-American Income Port. | 1 | 26,76 G | 26,82G-6,75G-6,75G-6,74G-6,74G-6,75G-6,75G-6,75G-6,76G-6,76G-6,78G-6,76G-6,75G-6,74G-6,74G-6,75G-6,76G-6,74G-6,75G-6,75G-6,75G-6,74G-6,75G | 27,11 | 26,11 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 389,55 G | 397,39G | 397,39 | 364,81 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 465,79 G | 474,95G | 474,95 | 434,99 |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 334,54 G | 334,59G-4,59G-4,86G-4,86G-4,52G-4,52G-4,77G-5,11G-5,45G-5,45G-5,12G-5,12G-5,59G-5,59G-5,65G-5,6G-5,64G-5,64G-5,75G-5,51G-5,51G-5,92G-5,92G-5,64G | 335,92 | 287,92 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 22,72 G | 22,54G-2,61G-2,64G-2,64G-2,63G-2,63G-2,64G-2,64G-2,67G-2,67G-2,66G-2,66G-2,68G-2,68G-2,69G-2,69G-2,69G-2,69G-2,7G-2,67G-2,67G-2,7G-2,7G-2,69G | 22,73 | 20,93 |
| 7 | Euro 1,19 | Euro 0,28 | 17.08.20 | | A0MJRL | DE000A0MJRL5 | Allianz Global Investors GmbH<br>Fondak | 1 | 216,91 G | 217,16G-7,16G-7,37G-7,65G-8,11G-8,11G-8,33G-8,87G-8,87G-8,62G-8,62G-8,84G-9,06G-9,06G-9,06G-8,91G-9,35G-9,35G | 219,35 | 200,41 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 236,81 G | 236,93G-6,93G-6,97G-6,98G-7G-6,99G-7,03G-7,47G-7,46G-7,46G-7,46G-7,48G-7,47G-7,47G-7,13G-7,13G-7,12G-7,15G-7,15G-7,17G-7,2G-7,15G-7,15G | 237,56 | 223,41 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 289,03 G | 289,28G-9,24G-9,34G-9,36G-9,36G-9,46G-90,11G-0,13G-0,13G-0,13G-0,16G-0,13G-0,13G-89,58G-9,6G-9,51G-9,44G-9,47G-9,52G-9,46G-9,46G | 290,16 | 266,39 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 155,73 G | 155,79G-5,73G-5,84G-5,98G-5,93G-5,98G-6,09G-6,41G-6,14G-6,02G-6,07G-6,23G-6,27G-6,3G-6,32G-6,36G-6,61G-6,48G-6,15G-6,13G-6,22G-6,2G-6,2G-6,27G | 156,61 | 142,22 |
| 10 | Euro 0,88 | Euro 0,27 | 16.11.20 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 91,98 G | 92,3G-2,02G-2,02G-2,02G-2,02G-2,02G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,15G-2,11G-2,11G-2,24G-2,21G-2,21G-2,24G-2,21G-2,21G | 92,3 | 85,5 |
| 10 | Euro 1,16 | Euro 0,38 | 16.11.20 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 110,06 G | 110,15G-0,15G-0,22G-0,22G-0,25G-0,26G-0,27G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,35G-0,38G-0,38G-0,52G-0,51G-0,51G-0,57G-0,51G-0,51G | 110,73 | 98,8 |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 131,52 G | 131,27G-1,28G-1,65G-1,65G-1,68G-1,68G-1,73G-1,73G-1,8G-1,8G-1,84G-1,84G-1,88G-1,88G-2,01G-2G-2,01G-1,87G-1,82G-1,82G-1,93G-1,93G-1,86G | 132,01 | 114,44 |
| 12 | Euro14,76 | Euro10,91 | 01.02.21 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.220,7 G | 1213,15G-20,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 1.258,04 | 1.213,15 |
| 1 | Euro13,03 | Euro 6,4 | 01.03.21 | | 979755 | DE0009797555 | Concentra | 1 | 1.641,97 G | 1643,8G-3,8G-5,72G-7,7G-9,87G-9,87G-51,45G-6,99G-5,31G-3,43G-3,43G-5,11G-7,08G-7,08G-6,29G-6,29G-9,95G-9,95G-49,47G-9,47G-50,15G-0,15G-49,37G-9,37G | 1.659,95 | 1.532,68 |
| 10 | Euro 0,79 | Euro 0,26 | 16.11.20 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 74,82 G | 74,41G-4,84G-4,84G-4,89G-4,89G-4,89G-4,91G-5,02G-5G-4,97G-4,97G-4,97G-4,97G-5,02G-5,02G-5,02G-5,11G-5,09G-5,57G-5,57G-5,57G-5,6G-5,6G-5,6G | 75,6 | 67,6 |
| 7 | Euro 0,52 | Euro 0,22 | 17.08.20 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 72,12 G | 72,83G | 72,83 | 63,94 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 126,27 G | 126,33G-6,31G-6,38G-6,42G-6,51G-6,54G-6,58G-6,71G-6,65G-6,59G-6,61G-6,67G-6,71G-6,72G-6,68G-6,68G-6,77G-6,77G-6,24G-6,2G-6,23G-6,25G-6,22G-6,22G | 126,77 | 121,14 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 213,9 G | 214,16G-4,16G-4,31G-3,96G-4,18G-3,36G-3,58G-4,26G-4,01G-4,01G-3,76G-4,2G-4,2G-4,41G-4,14G-4,14G-4,41G-4,65G-3,86G-3,83G-3,83G-4G-4G-3,89G | 214,65 | 198,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 0,93 | Euro 0,39 | 17.08.20 | | 847102 | DE0008471020 | Fondis | 1 | 103,5 G | 103,39G-3,54G-3,58G-3,5G-3,5G-3,56G-3,56G-3,57G-3,69G-3,69G-3,61G-3,61G-3,62G-3,73G-3,7G-3,83G-3,83G-3,85G-3,96G-3,92G-3,92G-3,96G-3,96G-3,96G | 103,96 | 89,95 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 148,1 G | 148,83G-8,83G-8,99G-9,28G-9,29G-8,98G-8,98G-9,29G-9,14G-9,01G-9,01G-9,15G-9,31G-9,31G-9,24G-9,24G-9,53G-9,69G-9,43G-9,28G-9,28G-9,43G-9,43G-9,33G | 149,69 | 138,42 |
| 7 | Euro 1,46 | Euro 0,2 | 17.08.20 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 172,97 G | 173,3G-3,3G-3,51G-3,51G-3,51G-3,5G-3,5G-3,62G-4,34G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,08G-4,08G-4,33G-4,35G-4,2G-4,18G-4,14G-4,16G-4,16G | 175,21 | 148,76 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 185,78 G | 185,88G-5,82G-5,96G-6,05G-6,18G-6,22G-6,28G-6,5G-6,41G-6,32G-6,37G-6,47G-6,51G-6,55G-6,46G-6,45G-6,63G-6,62G-8,09G-8,04G-8,11G-8,11G-8,11G-8,1G | 188,11 | 163,33 |
| 7 | Euro 2,35 | Euro 0,07 | 17.08.20 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 158 G | 158,09G-8,29G-8,34G-8,34G-8,38G-8,47G-8,82G-8,82G-8,58G-8,58G-8,58G-8,74G-8,74G-8,69G-8,79G-9,35G-9,35G-8,62G-8,8G-8,8G-8,9G-8,9G-8,96G | 159,35 | 138,5 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 143,34 G | 143,13G-3,06G-3,66G-3,8G-4,27G-4,32G-4,37G-4,53G-4,39G-4,49G-4,55G-4,57G-4,63G-4,53G-4,61G-4,73G-3,84G-4,22G-4,24G-4,27G-4,26G-4,29G | 144,73 | 133,41 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.147,81 G | 1149,91G-51,9G-3,26G-4,61G-6,12G-6,12G-7,2G-60,27G-59,44G-8,29G-8,29G-60,31G-0,31G-1,61G-1,01G-1,01G-2,27G-55,34G-4,33G-4,33G-4,86G-4,86G-4,86G | 1.162,27 | 1.071,82 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 137,2 G | 136,96G-7,11G-7,41G-7,56G-7,54G-7,53G-8,01G-7,9G-7,77G-7,73G-7,87G-8,04G-8,03G-8,03G-7,99G-8,19G-8,23G-8,19G-7,85G-7,86G-7,9G-7,92G-7,92G | 138,23 | 122,15 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 151,06 G | 150,32G-0,54G-0,86G-1,16G-0,98G-0,98G-1,02G-1,18G-1,38G-0,25G-0,57G-0,61G-0,83G-1,15G-0,5G-1,32G-1,28G-1,38G-1,43G-1,2G-1,35G-1,35G-1,38G-1,38G | 151,44 | 130,15 |
| 1 | Euro 1,13 | Euro 1,02 | 01.03.21 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 62,42 G | 62,36G-2,34G-2,31G-2,28G-2,28G-2,31G-2,31G-2,34G-2,34G-2,35G-2,35G-2,37G-2,35G-2,34G-2,32G-2,31G-2,32G-2,32G-2,34G-2,33G-2,33G-2,33G-2,32G-2,32G | 65,5 | 61,95 |
| 1 | Euro 0,4 | Euro 0,45 | 01.03.21 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 47,3 G | 47,27G-7,26G-7,27G-7,25G-7,27G-7,27G-7,27G-7,27G-7,27G-7,28G-7,29G-7,28G-7,27G-7,25G-7,27G-7,27G-7,33G-7,34G-7,34G-7,33G-7,33G-7,33G | 48,68 | 46,94 |
| 1 | Euro 1,25 | Euro 0,94 | 01.03.21 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 208,87 G | 209,07G-9,29G-9,27G-9,69G-9,91G-10,03G-0,13G-0,39G-0,71G-0,53G-0,53G-0,61G-0,61G-0,83G-0,79G-0,79G-1,09G-1,61G-9,14G-10,02G-0,02G-9,97G-9,97G-10,01G | 211,61 | 182,37 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 444,8 G | 444,53G-4,53G-4,88G-4,88G-4,43G-4,43G-4,88G-5,42G-5,42G-5,34G-5,34G-5,42G-5,89G-5,89G-5,98G-5,91G-5,96G-5,96G-7,53G-7,23G-7,23G-7,77G-7,77G-7,41G | 447,77 | 395,28 |
| 1 | Euro 0,88 | Euro 0,22 | 01.03.21 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 80,67 G | 81,57G-1,51G-1,7G-1,82G-1,84G-1,76G-1,8G-1,86G-1,95G-1,97G-1,97G-1,99G-2,03G-1,98G-1,93G-1,75G-1,75G-1,88G-2,76G-2,69G-2,67G-2,65G-2,63G-2,69G | 82,76 | 68,48 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 68,37 G | 68,05G-8,05G-8,27G-8,27G-8,14G-8,21G-8,21G-8,29G-8,29G-8,3G-8,23G-8,3G-8,3G-8,32G-8,31G-8,23G-8,31G-8,31G-8,3G-8,27G-8,3G-8,3G-8,31G-8,31G | 69,93 | 62,5 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 448,01 G | 448,51G-8,33G-8,44G-8,68G-8,68G-8,68G-8,68G-8,68G-51,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-49,44G-9,23G-9,71G-51,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 453,84 | 403,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 559,02 G | 558,95G-9,02G-8,39G-8,12G-8,18G-8,99G-9,31G-8,68G-8,08G-7,81G-8,39G-8,95G-9,14G-8,64G-8,43G-8,99G-8,97G-60,09G-1,82G-2,13G-2,38G-2,38G-2,77G | 563,74 | 517,98 |
| 1 | Euro 0,77 | Euro 0,59 | 01.03.21 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 55,45 G | 55,43G-5,43G-5,42G-5,41G-5,41G-5,41G-5,41G-5,43G-5,42G-5,42G-5,42G-5,43G-5,43G-5,43G-5,42G-5,42G-5,42G-5,42G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G | 56,55 | 55,35 |
| 1 | Euro 0,36 | Euro 0,1 | 01.03.21 | | 847625 | DE0008476250 | Kapital Plus | 1 | 70,6 G | 70,77G-0,61G-0,63G-0,64G-0,67G-0,67G-0,72G-0,7G-0,69G-0,7G-0,71G-0,72G-0,72G-0,71G-0,71G-0,74G-0,73G-0,73G-0,73G-0,74G-0,73G-0,73G-0,74G | 71,13 | 68,38 |
| 1 | Euro 0,32 | Euro 0,13 | 01.03.21 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,73 G | 45,66G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,77G | 45,95 | 45,6 |
| 12 | Euro 0,75 | Euro 0,46 | 01.02.21 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 87,45 G | 87,71G-7,42G-7,39G-7,35G-7,35G-7,35G-7,35G-7,4G-7,4G-7,41G-7,41G-7,43G-7,43G-7,4G-7,39G-7,38G-7,38G-7,38G-7,3G-7,29G-7,29G-7,29G-7,29G-7,29G | 90,04 | 87,27 |
| 1 | Euro 1,46 | Euro 0,53 | 01.03.21 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 129,19 G | 129,05G-9,1G-9,16G-9,16G-9,27G-9,27G-9,29G-9,32G-9,32G-9,31G-9,31G-9,33G-9,41G-9,41G-9,45G-9,42G-9,42G-9,46G-9,53G-9,14G-9,23G-9,23G-9,31G-9,31G | 129,53 | 116,35 |
| 12 | Euro 0,18 | Euro 0,1 | 01.02.21 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,95 G | 48,95G-8,95G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,95G-8,94G-8,94G-8,94G-8,95G-8,95G-8,95G-8,94G-8,94G-8,94G-8,94G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G | 49,2 | 48,93 |
| 12 | Euro 0,82 | Euro 0,37 | 01.02.21 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 94,87 G | 94,88G-4,88G-4,9G-4,93G-4,91G-4,93G-4,95G-5,02G-4,96G-4,94G-4,94G-4,98G-4,99G-4,99G-5G-5,01G-5,05G-5,04G-5,09G-5,09G-5,11G-5,11G-5,11G-5,11G | 95,11 | 92,74 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 383,06 G | 386,03G-6,11G-6,55G-6,55G-6,87G-7,03G-7,43G-7,73G-7,27G-7,55G-7,75G-7,75G-7,83G-7,19G-7,19G-7,47G-7,65G-5,54G-5,14G-5,14G-5,38G-5,38G-7,35-5,3G | 387,83 | 360,69 |
| 1 | Euro 1,57 | Euro 0,4 | 01.03.21 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 48,07 G | 47,97G-8,07G-8,15G-8,2G-8,2G-8,2G-8,33G-8,33G-8,28G-8,28G-8,27G-8,29G-8,29G-8,33G-8,33G-8,35G-8,37G-8,2G-8,19G-8,24G-8,24G-8,24G-8,24G | 48,54 | 41,67 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 169,69 G | 169,83G-9,77G-9,93G-70,21G-0,24G-0,58G-0,48G-0,37G-0,42G-0,56G-0,6G-0,64G-0,54G-0,53G-0,74G-0,72G-0,84G-0,81G-0,88G-0,88G-0,88G-0,86G | 170,88 | 149,67 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 17,3 G | 17,31G-7,32G-7,33G-7,32G-7,33G-7,33G-7,34G-7,34G-7,31G-7,33G-7,33G-7,33G-7,33G-7,34G-7,37G-7,37G-7,38G-7,38G-7,38G-7,38G-7,39G-7,39G-7,39G | 17,39 | 15,39 |
| 10 | Euro 0,35 | Euro 0,16 | 15.12.20 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,13 G | 46,13G-6,13G-6,13G-6,14G-6,14G-6,14G-6,15G-6,15G-6,15G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,17G-6,17G-6,17G | 46,22 | 46,13 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 147,85 G | 147,83G-7,82G-7,83G-7,82G-7,83G-7,83G-7,84G-7,83G-7,83G-7,84G-7,85G-7,84G-7,83G-7,82G-7,82G-7,83G-7,83G-7,82G-7,83G-7,79G-7,79G-7,79G-7,79G | 149,74 | 147,79 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,29 G | 12,24G-2,29G-2,29G-2,29

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | US$ 0,1 | US$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 35,71 G | 35,73G-5,73G-5,73G-5,73G-5,71G-5,71G-5,71G-5,71G-5,73G-5,73G-5,68G-5,68G-5,68G-5,72G-5,72G-5,75G-5,76G-5,72G-5,77G-5,75G-5,75G-5,71G-5,7G-5,7G | 35,77 | 31,39 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 36,27 G | 36,24G-6,24G-6,28G-6,28G-6,24G-6,25G-6,31G-6,31G-6,28G-6,27G-6,3G-6,33G-6,34G-6,31G-6,31G-6,31G-6,32G-6,32G-6,33G-6,42G-6,41G-6,41G | 36,58 | 32,2 |
| 10 | Euro 0,34 | Euro 0,05 | 15.12.20 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 92,05 G | 92,2G-2,14G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,93G-1,93G-2,03G-2,03G-2,03G-2,03G-2,03G | 92,83 | 90,3 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 12,13 G | 12,09G-2,09G-2,15G-2,17G-2,15G-2,15G-2,2G-2,19G-2,19G-2,17G-2,19G-2,2G-2,2G-2,2G-2,2G-2,22G-2,19G-2,2G-2,21G-2,24G-2,21G-2,21G-2,21G | 12,24 | 10,64 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 48,23 G | 48,25G-8,25G-8,26G-8,26G-8,26G-8,26G-8,26G-8,27G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,29G-8,29G-8,29G-8,3G-8,29G-8,42G-8,42G-8,42G-8,42G | 48,72 | 46,69 |
| 10 | Euro 0,12 | Euro 0,18 | 15.12.20 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 36,17 G | 36,21G-6,27G-6,31G-6,27G-6,28G-6,28G-6,28G-6,27G-6,27G-6,25G-6,26G-6,27G-6,27G-6,28G-6,27G-6,27G-6,21G-6,21G-6,19G-6,19G-6,2G-6,19G-6,19G | 39,44 | 33,94 |
| 10 | Euro 2,23 | Euro 1,09 | 15.12.20 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 208,83 G | 209,01G-9,01G-9,1G-9,42G-9,31G-9,33G-9,64G-10,27G-9,78G-9,55G-9,55G-9,91G-10G-0G-0,14G-0,23G-0,68G-0,5G-0,68G-0,72G-0,86G-1,09G-1,09G-1,18G | 211,18 | 184,62 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 151,37 G | 151,58G-1,5G-1,48G-1,51G-1,59G-1,65G-1,7G-1,85G-1,85G-1,79G-1,79G-1,79G-1,79G-1,86G-1,86G-1,55G-1,55G-1,68G-1,7G-1,69G-1,69G-1,69G-1,69G-1,7G | 153,95 | 142,53 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,75 G | 106,65G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G | 106,96 | 105,69 |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 267,45 G | 267,26G-7,26G-7,87G-8,17G-7,9G-7,9G-8,36G-8,63G-8,94G-8,59G-8,59G-8,62G-8,9G-8,88G-8,88G-8,76G-9,03G-7,83G-7,83G-8,22G-9,37G-8,36G-8,36G-8,36G | 269,37 | 235,93 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 349,08 G | 349,23G-9,11G-9,82G-50,11G-49,71G-9,74G-50,42G-0,74G-0,88G-0,48G-0,93G-1,05G-0,96G-0,68G-0,56G-0,96G-1,25G-1,36G-1,56G-1,7G-48,96G-8,79G-8,85G | 351,7 | 305,35 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 125,5 G | 126,88G | 128,51 | 113,84 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 355,4 G | 355,22G-5,22G-4,95G-5,51G-5,15G-5,2G-6,47G-6,89G-6,05G-6,05G-5,66G-6,42G-6,79G-6,79G-6,79G-6,37G-7,67G-7,03G-7,54G-7,92G-7,92G-8,32G-8,32G-8,02G | 358,32 | 313,8 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 378,88 G | 378,68G-8,68G-8,4G-9G-8,61G-8,66G-80,02G-0,46G-79,57G-9,57G-9,16G-9,97G-80,36G-0,36G-0,36G-79,91G-81,17G-0,75G-1,17G-1,57G-1,57G-1,99G-1,99G-1,67G | 381,99 | 334,51 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 339,2 G | 339,46G-9,34G-9,67G-9,89G-40,21G-0,25G-0,97G-0,77G-0,55G-0,65G-0,92G-1G-1,1G-0,97G-0,86G-1,28G-1,28G-1,53G-1,39G-1,57G-0,77G-0,77G-0,81G | 341,57 | 302,39 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 278,26 G | 278,47G-8,34G-8,55G-8,71G-8,76G-8,8G-9,58G-9,13G-8,88G-8,96G-9,25G-9,33G-9,37G-9,37G-9,54G-9,91G-9,74G-9,99G-9,95G-80,11G-79,24G-9,24G-9,33G | 280,11 | 253,91 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 302,45 G | 302,54G-2,54G-4,33G-4,53G-4,3G-4,21G-5G-5,36G-4,75G-4,66G-4,46G-5,04G-5,16G-5,16G-5,13G-5,38G-6,26G-5,65G-6,06G-4,23G-4,37G-3,43G-3,43G-3,49G | 306,26 | 274,45 |
| 1 | Euro 1,19 | Euro 1,13 | 15.04.21 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 55,31 G | 55,31G-5,31G-5,32G-5,32G-5,32G-5,32G-5,33G-5,35G-5,33G-5,33G-5,33G-5,34G-5,34G-5,34G-5,34G-5,35G-5,36G-5,35G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G | 57,02 | 55,29 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 180,49 G | 181,33G | 183,04 | 171,42 |
| 10 | Euro 5,99 | Euro 5,52 | 15.12.20 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 132,11 G | 132,28G-2,27G-2,32G-2,34G-2,34G-2,34G-2,35G-2,36G-2,67G-2,68G-2,68G-2,69G-2,69G-2,68G-2,67G-2,49G-2,39G-2,49G-2,47G-2,48G-2,44G-2,11G-2,1G-2,14G | 134,1 | 125,43 |
| 10 | Euro 2,49 | Euro 2,2 | 15.12.20 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,9 G | 92,67G-3,16G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3,05G-3,05G-3,05G-2,9G-3,05G-3,05G-3,05G | 94,3 | 92,22 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 702,94 G | 705,59G-2,8G-3,87G-5,22G-5,22G-5,22G-5,22G-5,22G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,98G-9,02G-9,34G-10,07G-0,07G-0,07G-4,59G-4,59G-4,59G | 714,59 | 588,83 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 64,29 G | 64,29G-4,29G-4,43G-4,51G-4,53G-4,47G-4,51G-4,56G-4,9G-4,94G-4,93G-4,94G-4,94G-4,94G-4,94G-4,94G-4,85G-4,86G-4,94G-4,99G-4,93G-4,9G-5,37G-5,35G-5,41G | 65,41 | 53,98 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 214,05 G | 214,29G-4,29G-4,35G-4,91G-5,13G-5,13G-5,38G-5,85G-5,88G-5,62G-5,62G-5,85G-6,11G-6,11G-6,11G-6,09G-6,34G-5,49G-5,73G-5,73G-5,73G-5,77G-5,77G-5,66G | 216,34 | 199,19 |
| 10 | Euro 1 | Euro 0,31 | 15.12.20 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 91,79 G | 91,8G | 91,93 | 91,66 |
| 10 | Euro 4,56 | Euro 3,99 | 15.12.20 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 74,8 G | 74,62G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5,04G-4,8G-5,04G-5,04G-5,04G | 76,99 | 74,62 |
| 10 | US$ 0,48 | US$ 0,47 | 15.12.20 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 7,08 G | 7,075G-7,075G-7,07G-7,07G-7,06G-7,07G-7,07G-7,07G-7,07G-7,07G-7,065G-7,065G-7,06G-7,07G-7,07G-7,065G-7,065G-7,085G-7,095G-7,095G-7,095G-7,095G-7,095G-7,095G-7,095G | 7,34 | 7,04 |
| 10 | Euro 0,65 | Euro 0,16 | 15.12.20 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 59,23 G | 59,25G-9,35G-9,44G-9,44G-9,39G-9,43G-9,47G-9,79G-9,83G-9,81G-9,82G-9,82G-9,82G-9,82G-9,75G-9,75G-9,82G-9,87G-60,26G-0,24G-0,21G-0,19G-0,24G | 60,26 | 49,4 |
| 10 | Euro 6,97 | Euro 3,13 | 15.12.20 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 911,2 G | 911,16G-1,16G-1,16G-1

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 192,21 G | 194,49G | 208,31 | 182,51 |
| 10 | Euro 2,22 | Euro 2,07 | 15.12.20 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 117,01 G | 116,72G-7,16G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,17G-7,17G-7,17G-7,17G-7,03G-7,03G-7,03G | 117,21 | 115,15 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 16,6 G | 16,66G-6,64G-6,64G-6,65G-6,62G-6,64G-6,65G-6,63G-6,63G-6,63G-6,62G-6,62G-6,63G-6,63G-6,63G-6,63G-6,59G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,59G | 18,43 | 16,21 |
| 10 | Euro 4,07 | Euro 2,32 | 15.12.20 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 123 G | 123,12G-3,05G-3,17G-3,26G-3,28G-3,31G-3,43G-3,76G-3,5G-3,36G-3,4G-3,57G-3,62G-3,64G-3,64G-3,73G-3,95G-3,85G-3,99G-3,97G-4,06G-4,37G-4,37G-4,41G | 124,41 | 110,03 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 269,82 G | 269,71G-9,71G-9,93G-70,28G-0G-0,3G-0,57G-1,16G-0,86G-0,86G-0,57G-0,86G-0,86G-1,15G-1,15G-0,93G-1,2G-1,92G-1,92G-2,03G-2,38G-2,38G-2,32G-2,32G | 272,38 | 240,28 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 248,05 G | 248,29G-8,15G-8,39G-8,58G-8,63G-8,67G-8,91G-9,58G-9,06G-8,77G-8,86G-9,2G-9,29G-9,34G-9,34G-9,53G-9,96G-9,77G-50,06G-0,01G-0,2G-0,81G-0,81G-0,9G | 250,9 | 222,23 |
| 10 | Euro 0,26 | Euro 0,11 | 15.03.19 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 106,02 G | 105,9G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G | 108,43 | 105,59 |
| 10 | Euro 4,05 | Euro 3,26 | 15.12.20 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 91,51 G | 91,21G-1G-1,64G-1,73G-1,73G-1,73G-1,74G-2,03G-1,94G-1,84G-1,74G-1,84G-1,94G-1,94G-1,99G-1,99G-2,05G-1,92G-1,92G-2,07G-2,2G-2,2G-2,09G-2,09G | 92,2 | 81,55 |
| 10 | Euro 0,34 | Euro 0,07 | 15.12.20 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 196,58 G | 197,61G | 205 | 192,3 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 218,28 G | 218,11G-8,11G-8,26G-8,26G-8,04G-8,04G-8,13G-8,39G-8,39G-8,25G-8,25G-8,23G-8,48G-8,48G-8,47G-8,16G-8,15G-8,15G-8,38G-8,14G-8,14G-8,37G-8,37G-8,21G | 218,48 | 206,02 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 259,61 G | 259,83G-9,83G-9,98G-9,98G-9,98G-60,08G-0,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,42G-0,38G-0,38G-0,4G-0,39G-0,94G-1,08G-0,96G-0,96G | 261,2 | 236,57 |
| 10 | US$ 0,08 | US$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 40,75 G | 40,79G-0,79G-0,79G-0,76G-0,7G-0,75G-0,75G-0,75G-0,77G-0,75G-0,74G-0,78G-0,82G-0,83G-0,79G-0,7G-0,69G-0,97G-0,99G-0,98G-0,98G-0,98G-0,98G-0,96G | 41,12 | 36,41 |
| 10 | US$ 1,13 | US$ 0,96 | 15.12.20 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 263,79 G | 264,84G-4,18G-4,46G-4,45G-4,08G-3,95G-4,38G-4,27G-4,19G-4,35G-4,42G-3,52G-2,88G-3,56G-3,54G-3,45G-3,68G | 297,82 | 252,67 |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 285,8 G | 285,04G-5,5G-5,6G-5,58G-5,64G-6,3G-6,3G-6,3G-6,3G-6,28G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-6,24G-7,03G-7,03G-6,77G-6,77G-6,77G-6,77G-6,77G | 321,93 | 278,63 |
| 10 | Th. | US$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 3,92 G | 3,918G-3,927G-3,921G-3,916G-3,927G-3,929G-3,929G-3,93G-3,928G-3,929G-3,927G-3,927G-3,927G-3,929G-3,929G-3,928G-3,928G-3,931G-3,932G-3,934G-3,934G-3,935G-3,935G-3,936G | 4,41 | 3,83 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 460,41 G | 460,15G-0,15G-0,15G-0,15G-0,05G-0,15G-0,15G-0,85G-0,79G-0,68G-0,63G-0,85G-1,07G-1,07G-1,07G-1,54G-1,25G-3,4G-3,92G-3,92G-3,92G-4,22G-4,22G-4,22G | 464,22 | 410,91 |
| 10 | Th. | US$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 10,8 G | 10,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,76G-0,76G-0,74G-0,74G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 10,85 | 9,71 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | US$ 0,34 | US$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 118,94 G | 119,23G-9,19G-9,13G-9,01G-9,12G-9,19G-9,24G-9,24G-9,24G-9,16G-9,21G-9,21G-9,21G-8,99G-8,72G-8,91G-8,77G-8,84G-8,84G-8,9G-8,89G-8,83G-8,96G | 125,91 | 109,5 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 119,46 G | 119,76G-9,69G-9,68G-9,71G-9,58G-9,58G-9,8G-9,72G-9,72G-9,72G-9,74G-9,8G-9,78G-9,57G-9,24G-9,49G-9,3G-9,31G-9,43G-9,43G-9,43G-9,43G-9,47G | 126,5 | 109,98 |
| 10 | US$ 0,37 | US$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 185,95 G | 186,12G-5,99G-6,23G-6,23G-6,16G-6,22G-6,22G-6,22G-6,16G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,11G-6,49G-6,71G-6,71G-6,2G-6,54G-6,54G-6,61G | 207,47 | 172,67 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 205,3 G | 205,5G-5,36G-5,39G-5,7G-5,43G-5,43G-5,43G-5,43G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G | 229,17 | 190,3 |
| 10 | US$ 0,21 | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 80,85 G | 80,82G-0,59G-0,67G-0,71G-0,58G-0,58G-0,59G-0,72G-0,71G-0,63G-0,63G-0,71G-0,72G-0,72G-0,67G-0,58G-1,08G-1,02G-1,1G-1,1G-1,1G-1,1G-1G | 91,22 | 76,37 |
| 10 | Euro 2,21 | Euro 1,79 | 15.12.20 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 578,84 G | 582,68G | 604,42 | 550,58 |
| 10 | US$ 0,17 | US$ 0,14 | 15.12.20 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 38,25 G | 38,2G-8,21G-8,25G-8,2G-8,23G-8,22G-8,23G-8,22G-8,23G-8,23G-8,25G-8,26G-8,26G-8,26G-8,3G-8,27G-8,28G-8,28G-8,28G-8,28G | 40,1 | 36,08 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 471,27 G | 472,05G-2,49G-2,49G-2,02G-2,02G-1,89G-1,89G-2,27G-2,27G-1,89G-1,89G-2,01G-2,01G-1,99G-1,99G-2,09G-69,65G-9,83G-9,21G-9,21G-9,5G-9,5G-9,31G | 536,66 | 431,9 |
| 10 | Euro 0,34 | Euro 0,06 | 15.12.20 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 166,9 G | 167,03G-6,89G-7,41G-7,44G-7,49G-7,55G-7,55G-7,55G-7,46G-7,19G-7,19G-7,19G-7,38G-7,38G-7,38G-7,61G-7,61G-7,6G-7,6G-7,55G-7,59G-7,59G-7,59G-7,59G | 189,8 | 157,52 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 181,94 G | 183,34G-3,03G-3,03G-3,19G-3,15G-3,15G-3,15G-3,15G-3,2G-3,2G-2,93G-3,13G-3,13G-3,13G-3,13G-3,05G-3,26G-3,03G-3,25G-3,28G-3,27G-3,27G-3,27G | 215,59 | 178,56 |
| 10 | US$ 0,19 | US$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 73,78 G | 74,1G-3,99G-4,36G-4,35G-4,33G-4,36G-4,36G-4,36G-4,33G-4,34G-4,31G-4,3G-4,32G-4,36G-4,34G-4,31G-4,34G-4,32G-4,35G-4,37G-4,37G-4,37G-4,35G-4,35G | 86,97 | 72,13 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 14,65 G | 14,76G-4,73G-4,74G-4,74G-4,74G-4,75G-4,75G-4,75G-4,75G-4,75G-4,72G-4,73G-4,73G-4,74G-4,74G-4,73G-4,75G-4,74G-4,75G-4,76G-4,77G-4,75G-4,75G-4,75G | 17,28 | 14,37 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 255,64 G | 257,53G-7,21G-7,21G-7,21G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-6,95G-7,02G-7,11G-7,11G-7,11G-7,21G-7,21G-7,1G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 300,02 | 250,95 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 20.11.20 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 129,04 G | 128,81G-9,28G-9,57G-9,65G-9,65G-9,75G-30,04G-0,04G-29,93G-9,93G-30,07G-0,07G-0,18G-0,12G-0,12G-0,17G-0,3G-0,98G-0,83G-0,83G-0,92G-0,92G-0,92G | 130,98 | 116,4 |
| 10 | Euro 0,4 | Euro 0,4 | 20.11.20 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 46,72 G | 46,7G-6,7G-6,69G-6,68G-6,68G-6,69G-6,69G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,8G-6,8G-6,8G-6,8G-6,8G | 47,68 | 46,53 |
| 10 | Euro 0,3 | Euro 0,3 | 20.11.20 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,02 G | 43,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,05G-3,05G-3,05G-3,05G-3,05G | 43,11 | 42,96 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1,2 | Euro 1 | 20.11.20 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 52,72 G | 52,71G-2,71G-2,74G-2,81G-2,81G-2,86G-2,89G-2,98G-3,02G-2,99G-2,99G-2,98G-2,98G-3,01G-2,99G-2,99G-3,03G-3,09G-3,09G-3,11G-3,22G-3,28G-3,28G-3,25G | 53,28 | 48,02 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,25 | Euro 0,1 | 09.03.21 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,63 G | 21,64G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 21,96 | 21,58 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,72 G | 25,72G-5,73G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,76G-5,76G-5,75G-5,76G-5,76G-5,76G-5,76G-5,76G | 26,2 | 25,59 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,9 G | 16,84G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 17,18 | 16,83 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,03 G | 50,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 50,24 | 49,99 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 270,4 G | 270,32G-0,31G-0,42G-0,42G-0,31G-0,41G-0,41G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,97G-0,69G-0,98G-1G-0,92G-1,04G-1,04G-1,04G-0,94G | 281,03 | 252,88 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 63,35 G | 63,39G-3,39G-3,41G-3,41G-3,43G-3,43G-3,43G-3,44G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,5G-3,78G-3,77G-3,78G-3,77G-3,77G-3,81G-3,78G-3,78G | 64,04 | 58,46 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 31,16 G | 31,16G-1,16G-1,2G-1,22G-1,22G-1,23G-1,23G-1,28G-1,31G-1,25G-1,26G-1,26G-1,27G-1,27G-1,29G-1,29G-1,35G-1,45G-1,45G-1,48G-1,48G-1,49G-1,49G-1,49G | 31,49 | 27,04 |
| 10 | Th. | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 101,7 G | 101,75G-1,73G-1,76G-1,78G-1,79G-1,78G-1,79G-1,82G-1,93G-1,93G-1,93G-1,93G-1,95G-1,93G-1,93G-1,81G-1,64G-1,65G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 101,95 | 97,3 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 127,21 G | 127,26G-7,26G-7,31G-7,33G-7,33G-7,34G-7,34G-8,05G-8G-7,71G-7,71G-8G-8G-8,07G-8,02G-7,44G-8,19G-8,2G-8,2G-8,18G-8,19G-8,23G-8,19G-8,19G | 130,29 | 116,85 |
| 4 | Euro 0,77 | Euro 0,11 | 26.06.20 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 211,73 G | 212,14G-2,06G-2,05G-2,15-2,17G-2,17G-2,17G-2,17G-2,36G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-2,8G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 213,85 | 187,49 |
| 11 | Th. | Euro 0,47 | 17.12.19 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 96,1 G | 96,03G-6,26G-6,26G-6,26G-6,2G-6,2G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,34G-6,31G-6,23G-6,13G-6,14G-6,5G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 97,57 | 90,74 |
| 11 | Th. | Euro 0,55 | 17.12.19 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 93,87 G | 93,63G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G | 94,13 | 91,41 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 127,15 G | 126,66G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G | 129,04 | 123,46 |
| 4 | Euro 0,5 | Euro 0,1 | 26.06.20 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 66,46 G | 66,42G-6,5G-6,51G-6,51G-6,52G-6,52G-6,52G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,57G-6,9G-6,9G-6,91G-6,9G-6,9G-6,92G-6,9G-6,9G | 67,68 | 61,6 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 205,49 G | 204,72G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 206,84 | 194,5 |
| 1 | Euro 1,5 | Euro 4,67 | 30.04.20 | | A0B6WY | AT0000634712 | C-QUADRAT ARTS Total Return Bd | 1 | 147,66 G | 147,11G-7,66G-7,66G-7,66

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 7 | Th. | Th. | | | A0RNV6 | FR0010754135 | Amu.ETF G.Bd EMTS Br.IG 1-3DR | 1 | 167,77 G | 167,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,92G-7,92G-7,9G-7,9G-7,9G-7,75G-7,75G-7,75G-7,75G-7,75G | 168,52 | 167,63 |
| 7 | Th. | Th. | | | A0RNV7 | FR0010754168 | Amun.ETF G.Bd EMTS Br.IG 3-5DR | 1 | 204,49 G | 204,48G-4,85G-4,8G-4,8G-4,8G-4,85G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,85G-4,85G-4,85G-4,85G-4,85G-4,37G-4,37G-4,37G-4,37G-4,37G | 206,3 | 203,82 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR | 1 | 244,23 G | 244,24G-4,52G-4,51G-4,51G-4,52G-4,66G-4,71G-4,66G-4,75G-4,72G-4,72G-4,71G-4,62G-4,56G-4,62G-4,56G-4,56G-3,99G-3,99G-3,99G-3,99G-3,99G | 247,56 | 243,02 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amu.ETF G.Bd EMTS B.IG 7-10DR | 1 | 279,57 G | 279,58G-9,75G-9,63G-9,65G-9,6G-9,7G-9,95G-9,9G-9,95G-80,06G-0,05G-79,9G-9,8G-9,75G-9,8G-9,75G-9,71G-9,06G-9,06G-9,06G-9,06G-9,06G | 286,22 | 277,38 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 317,86 G | 317,86G-7,94G-7,73G-7,67G-7,77G-8,24G-8,16G-8,21G-8,42G-8,35G-8,11G-7,96G-7,91G-7,99G-7,88G-7,85G-7,07G-7,07G-7,07G-7,07G-7,07G | 330,06 | 315,96 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR | 1 | 116,37 G | 116,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,25G-6,24G-6,25G-6,24G | 116,76 | 115,94 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 236,53 G | 236,48G-6,83G-6,67G-6,68G-6,68G-6,68G-6,8G-6,65G-6,65G-6,62G-6,72G-6,68G-6,57G-6,52G-6,69G-6,65G-6,5G-5,88G-5,88G-5,88G-5,88G-5,88G | 238,67 | 231,16 |
| 7 | Th. | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 388,4 G | 388,1G-8,35G-8,15G-7,4G-7,55G-8,1G-7,9G-8,45G-7,85G-7,95G-8,4G-8,35G-8G-8,1G-8,1G-8,65G-8,9G-9G-8,6G-8,7G | 389 | 338,5 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 3.253 G | 3250,5G-49G-52G-47G-50G-6G-61,5G-55G-5,5G-8G-7,5G-66,5G-5G-58,5G-61G-2G-53G-9G-61G-58,5G | 3.266,5 | 2.423,5 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 9,74 G | 9,737G-9,736G-9,726G-9,678G-9,704G-9,716G-9,713G-9,687G-9,688G-9,687G-9,677G-9,657G-9,665G-9,648G-9,646G-9,641G-9,639G-9,639G-9,636G | 11,34 | 9,64 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 273,45 G | 274,65G-4,9G-4,85G-4,75G-4,75G-5,35G-5,75G-5,7G-5,55G-5,3G-5,55G-5,95G-5,9G-5,75G-5,55G-5,9G-6,05G-6,3G-5,65G-5,75G-5,8G-5,65G-5,8G | 276,3 | 247,05 |
| 1 | Th. | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 7,66 G | 7,707G-7,704G-7,715G-7,71G-7,705G-7,705G-7,704G-7,705G-7,703G-7,692G-7,693G-7,694G-7,7G-7,696G-7,666G-7,659G-7,655G-7,663G | 9,02 | 7,66 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 81,89 G | 82,11G-2,09G-2,07G-2,07G-2,1G-2,42G-2,29G-2,19G-2,19G-2,29G-2,37G-2,36G-2,37G-2,37G-2,46G-2,45G-2,57G-2,54G-2,59G-2,61G-2,61G-2,62G | 82,62 | 73,4 |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 205,05 G | 206,85G-6,75G-6,25G-5,85G-5,5G-5,9G-6,4G-6G-5,3G-5,3G-5,3G-5,5G-5,35G-5G-4G-4,5G-4,9G-4,65G-4,65G-4,65G-4,55G-4,55G | 223,15 | 177,84 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 20,72 G | 20,745G-0,765G-0,75G-0,755G-0,76G-0,745G-0,735G-0,765G-0,765G-0,76G-0,75G-0,75G-0,745G-0,745G-0,745G-0,725G-0,735G-0,73G-0,69G-0,69G-0,69G-0,69G-0,69G | 21,11 | 20,69 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Euro 2,5 | Euro 0,7 | 15.06.20 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 75,33 G | 75,4G-5,37G-5,85G-6G-5,85G-5,96G-5,98G-6,11G-6,13G-6,06G-6,04G-6,06G-5,99G-5,95G-5,89G-5,82G-5,66G-5,77G-5,85G-5,9G-6,12G-6,12G-6,12G-6,11G | 76,13 | 64,38 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 25,61 G | 25,57G-5,57G-5,53G-5,45G-5,49G-5,48G-5,52G-5,72G-5,81G-5,83G-5,86G-6G-5,91G-5,85G-5,44G-5,46G-5,41G-5,52G-5,55G-5,58G-5,49G-5,46G-5,41G | 27,41 | 21,77 |
| 2 | Euro 0,04 | Euro 0,06 | 15.04.21 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,37 G | 6,32G-6,305G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,415-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,31G-6,31G-6,31G-6,31G-6,32G-6,32G-6,32G-6,32G-6,32G | 6,48 | 6,21 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 110,49 G | 110,62G-0,7G-1,01G-1,26G-0,98G-1,1G-1,21G-1,33G-1,45G-1,45G-1,33G-1,33G-1,33G-1,33G-1,12G-1,2G-1,09G-1,22G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 111,46 | 95,47 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 26,22 G | 26,18G-6,18G-6,14G-6,06G-6,1G-6,08G-6,13G-6,42G-6,46G-6,48G-6,62G-6,54G-6,47G-6,04G-6,06G-6,13G-6,16G-6,18G-6,09G-6,06G-6,01G | 28,06 | 22,28 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 164,03 G | 163,42G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 165,37 | 162,91 |
| 6 | | Euro 0,61 | 03.08.20 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 161,27 G | 164,04G-1,64G-2,36G-2,88G-2,55G-2,35G-2,44G-2,67G-2,7G-2,7G-2,36G-2,36G-2,36G-2,36G-2,36G-2,62G-2,64G-3,04G-3,23G-3,05G-3,21G-3,21G-3,21G-3,21G | 172,62 | 151,27 |
| 3 | Euro 0,3 | Euro 0,5 | 30.04.20 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 22,36 G | 22,56G | 22,77 | 21,06 |
| 3 | Euro 0,13 | Euro 0,1 | 28.04.20 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 8,24 G | 8,245G-8,225G-8,225G-8,22G-8,215G-8,22G-8,22G-8,225G-8,225G-8,23G-8,23G-8,23G-8,23G-8,225G-8,225G-8,225G-8,225G-8,225G-8,22G-8,23G-8,225G-8,23G-8,225G-8,225G | 8,49 | 8,22 |
| 4 | Euro 0,2 | Euro 0,15 | 15.06.20 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 18,9 G | 18,87G-8,87G-8,84G-8,78G-8,81G-8,81G-8,83G-8,97G-9,04G-9,06G-9,08G-9,19G-9,12G-9,08G-8,77G-8,79G-8,75G-8,83G-8,85G-8,88G-8,81G-8,78G-8,75G | 20,22 | 16,06 |
| 6 | Euro 1 | Euro 1 | 31.07.20 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 74,97 G | 74,69G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G | 75,58 | 74,45 |
| 6 | Euro 1 | Euro 1 | 03.08.20 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 121,99 G | 122,44G-0,72G-3,1G-3,41G-3,2G-3,2G-3,19G-3,39G-3,31G-3,45G-3,28G-3,32G-3,34G-3,34G-3,34G-3,17G-3,31G-3,2G-3,2G-3,18G-3,18G-3,18G-3,18G-3,29G | 128,74 | 113,35 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 141,17 G | 141,18G-1,18G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,23G-1,24G-1,24G-1,25G-1,24G-1,24G-1,26G-1,24G-1,24G | 143,84 | 134,33 |
| 10 | Euro 0,22 | Euro 1,41 | 16.11.20 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 54,75 G | 54,62G-4,61G-4,59G-4,57G-4,56G-4,57G-4,57G-4,61G-4,6G-4,61G-4,61G-4,63G-4,62G-4,61G-4,59G-4,59G-4,59G-4,6G-4,59G-4,57G-4,57G-4,57G-4,57G-4,57G | 55,89 | 54,56 |
| 10 | Euro 1,34 | Euro 1 | 16.11.20 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 99,89 G | 99,97G-9,91G-100,01G-0,14G-0,1G-0,14G-0,24G-0,54G-0,29G-0,2G-0,22G-0,37G-0,41G-0,43G-0,46G-0,5G-0,73G-0,62G-0,75G-0,73G-0,81G-0,81G-0,81G-0,86G | 100,86 | 88,89 |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 69,21 G | 69,14G-9,14G-9,22G-9,22G-9,21G-9,22G-9,22G-9,22G-9,21G-9,21G-9,22G-9,24G-9,24G-9,23G-9,21G-9,19G-9,21G-9,2G-9,19G-9,2G-9,2G-9,2G-9,24G-9,24G | 69,43 | 67,7 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 69,5 G | 69,56G-9,55G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,73G-9,69G-9,69G-9,61G-9,59G-9,69G-9,69G-9,69G-9,69G | 69,91 | 66,26 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 70,98 G | 71,01G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,13G-1,09G-1,09G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 71,93 | 67,98 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 63,53 G | 63,93G-3,39G-3,41G-3,43G-3,44G-3,43G-3,44G-3,44G-3,57G-3,57G-3,57G-3,57G-3,59G-3,57G-3,57G-3,47G-3,46G-3,46G-3,46G-3,5G-3,5G-3,5G-3,5G-3,5G | 64,26 | 61,55 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 64,84 G | 64,68G-4,83G-4,85G-4,85G-4,85G-4,85G-4,88G-4,88G-4,9G-4,9G-4,9G-4,89G-4,89G-4,92G-4,92G-4,92G-4,92G-4,92G-5,19G-5,19G-5,1G-5,1G-5,1G-5,1G | 65,19 | 62,16 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 66,94 G | 66,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-7,03G-7,03G-7,03G-7,03G-7,04G-7,03G-7,03G-7,09G-7,07G-7,07G-7,07G-7,06G-7,07G-7,07G-7,07G-7,07G | 67,29 | 64,69 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 68,3 G | 68,44G-8,43G-8,33G-8,34G-8,34G-8,34G-8,34G-8,34G-8,36G-8,36G-8,35G-8,35G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,51G-8,51G-8,38G-8,38G-8,38G-8,38G | 68,61 | 66,3 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 66,59 G | 66,78G-6,36G-6,4G-6,44G-6,44G-6,44G-6,46G-6,46G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,5G-6,51G-6,53G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G | 67,38 | 63,77 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 67,22 G | 67,06G-7,22G-7,24G-7,24G-7,26G-7,26G-7,26G-7,26G-7,36G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,39G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G | 67,67 | 63,95 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 221,28 G | 221,73G-1,83G-2,13G-2,47G-2,47G-2,79G-3,13G-3,37G-3,1G-3,1G-3,11G-3,27G-3,27G-3,23G-3,23G-3,51G-3,86G-3,86G-3,84G-3,84G-3,91G-3,91G-3,93G | 223,93 | 199,44 |
| 10 | Euro 0,46 | Euro 0,5 | 16.11.20 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,15 G | 49,12G-9,12G-9,11G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,1G-9,1G-9,11G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 49,54 | 49,1 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 63,36 G | 62,94G-2,93G-3,01G-3,84-3,07G-3,07G-3,03G-3,04G-3,08G-3,22G-3,23G-3,23G-3,22G-3,24G-3,22G-3,22G-3,07G-3,09G-3,12G-3,14G-3,13G-3,13G-3,13G-3,12G-3,12G | 63,84 | 59,59 |
| 9 | Euro 2,46 | Euro 2,4 | 15.10.20 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 73,93 G | 73,92G-3,87G-4G-4,09G-4,21G-4,24G-4,3G-4,5G-4,42G-4,33G-4,38G-4,48G-4,51G-4,54G-4,46G-4,46G-4,63G-4,62G-4,7G-4,66G-4,73G-4,73G-4,73G-4,72G | 74,73 | 64,5 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 115,81 G | 116,08G-6,08G-6,11G-6,13G-6,13G-6,14G-6,14G-6,15G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,2G-6,22G-6,22G-6,25G-6,22G-6,24G-6,25G-6,22G-6,23G | 126,7 | 108,42 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 194,18 G | 192,48G-1,41G-1,62G-1,42G-1,52G-1,41G-1,52G-1,63G-1,6G-1,71G-1,92G-2,03G-2,45G-2,34G-2,03G-1,5G-1,96G-1,66G-1,71G-2,02G-2,05G-1,91G-1,84G | 199,15 | 167,43 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 188,91 G | 188,64G-9,11G-9,11G-9,05G-9,05G-9,05G-9,37G-9,37G-9,27G-9,27G-9,32G-9,45G-9,45G-9,42G-9,5G-9,49G-9,49G-8,67G-8,45G-8,45G-8,65G-8,65G-8,52G | 189,5 | 159,13 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 109,45 G | 110,55G-0,55G-0,69G-0,64G-0,62G-0,57G-0,59G-0,67G-1,05G-1,05G-0,99G-1G-1G-1G-1G-0,69G-9,99G-10,23G-0,32G-0,37G-0,29G-0,25G-0,19G-0,29G | 116,2 | 87,9 |
| 1 | Euro 1,1 | Euro 0,43 | 17.02.20 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 57,3 G | 56,95G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G | 57,48 | 55,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 176,74 G | 178,05G | 178,05 | 164,19 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 227,13 G | 226,73G-7,87G-8,22G-8,05G-8,14G-8,38G-8,38G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,77G-9,16G-9,19G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G | 229,19 | 203,83 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 185,53 G | 185,25G-5,25G-5,25G-5,44G-5,03G-5,26G-5,26G-5,26G-5,47G-5,47G-5,24G-5,24G-5,45G-5,51G-5,51G-5,42G-5,44G-5,44G-5,47G-5,51G-5,57G-5,57G-5,57G-5,57G | 185,57 | 171,33 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 137,23 G | 137,2G-7,2G-7,39G-7,61G-7,45G-7,59G-7,64G-7,92G-7,87G-7,87G-7,73G-7,88G-7,88G-8,02G-8,02G-8,02G-8,05G-8,21G-8,21G-8,27G-8,27G-8,39G-8,39G-8,36G | 138,39 | 121,79 |
| 7 | US$ 3,85 | US$ 2,64 | 22.09.20 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 304,7 G | 311,03G | 320,48 | 277,9 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 357,41 G | 364,84G | 375,91 | 325,97 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 73,21 G | 73,3G-3,3G-3,29G-3,29G-3,28G-3,28G-3,28G-3,29G-3,27G-3,29G-3,29G-3,29G-3,29G-3,29G-3,3G-3,29G-3,29G-3,28G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G | 73,3 | 71,51 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 162,61 G | 162,48G-2,6G-2,59G-2,55G-2,97G-3,03G-3,03G-3,03G-3,01G-3,01G-2,85G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-2,91G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 165,06 | 159,3 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 77,83 G | 77,77G-7,8G-7,79G-7,79G-7,69G-7,72G-7,72G-7,72G-7,69G-7,69G-7,6G-7,69G-7,69G-7,75G-7,75G-7,75G-7,75G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,69G | 82,34 | 77,6 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 209,75 G | 208,91G-9,19G-9,65G-9,55G-9,33G-9,35G-9,35G-9,35G-9,35G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G | 213,37 | 205,73 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 465,47 G | 465,32G-5,3G-5,32G-5,31G-5,31G-5,31G-5,31G-5,32G-5,31G-5,31G-5,31G-5,32G-5,32G-5,32G-5,32G-5,31G-5,31G-5,32G-5,32G-5,32G-5,31G-5,32G-5,32G-5,31G-5,31G | 466,64 | 465,07 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 23,5 G | 23,68G-3,68G-3,7G-3,71G-3,71G-3,7G-3,71G-3,71G-3,76G-3,77G-3,77G-3,77G-3,77G-3,77G-3,76G-3,76G-3,76G-3,77G-3,77G-3,77G-3,76G-3,76G-3,76G-3,76G | 24 | 21,46 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 114,02 G | 114,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G | 122,73 | 113,75 |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 102,53 G | 102,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 110,43 | 102,3 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 248,08 G | 248,44G-7,94G-8,88G-8,58G-9G-8,06G-8G-8,04G-8,14G-8,04G-7,14G-7,86G-8G-8G-7,98G | 266,58 | 233,52 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 112,05 G | 111,34G-1,48G-1,48G-1,49G-1,49G-1,43G-1,58G-1,58G-1,66G-1,66G-1,53G-1,53G-1,65G-1,65G-1,55G-1,53G-1,53G-1,59G-1,51G-1,51G-1,54G-1,54G-1,55G | 113,07 | 100,41 |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 6.942,51 G | 6940,19G-0,19G-3,76G-3,76G-6,51G-6,51G-6,51G-7,01G-7,01G-8,11G-8,11G-9,01G-9,01G-52,51G-2,51G-6,51G-6,51G-3,51G-3,51G-6,51G-6,51G-6,91G-6,91G-7,01G | 6.961,51 | 6.267,42 |
| 1 | Euro 0,95 | Euro 0,29 | 16.02.21 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 47,21 G | 47,28G | 47,49 | 46,7 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 25,51 G | 25,5G-5,5G-5,5G-5,5G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,45G-5,45G-5,45G-5,47G-5,47G-5,47G-5,47G-5,48G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 26,31 | 25,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 36,76 G | 36,87G-6,86G-6,82G-6,84G-6,84G-6,84G-6,92G-6,89G-6,86G-6,87G-6,87G-6,87G-6,87G-6,88G-6,88G-6,88G-6,88G-6,88G-6,85G-6,86G-6,86G-6,86G-6,85G | 40,3 | 34,88 |
| 10 | Euro 1,17 | Euro 0,89 | 25.11.20 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 56,45 G | 56,61G-6,64G-6,65G-6,6G-6,62G-6,66G-6,66G-6,61G-6,61G-6,61G-6,64G-6,68G-6,64G-6,54G-6,37G-6,52G-6,52G-6,52G-6,53G-6,53G-6,5G-6,56G | 57,64 | 54,64 |
| 10 | Euro 1,75 | Euro 1,5 | 25.11.20 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.Gl | 1 | 54,77 G | 55,2G-5,06G-5,06G-5,03G-5,08G-5,08G-5,18G-5,19G-5,19G-5,15G-5,3G-5,34G-5,31G-5,32G-5,33G-5,21G-5,27G-4,99G-4,98G-5,01G-5,04G | 55,34 | 50,55 |
| 10 | Euro 0,79 | Euro 0,82 | 25.11.20 | | A2H9Q2 | LU1737653045 | AIS-AM.ID. MSCI North America | 1 | 77,58 G | 77,71G-7,67G-7,59G-7,63G-7,74G-7,77G-7,63G-7,71G-7,72G-7,84G-7,81G-7,77G-7,79G-7,67G-7,67G-7,68G-7,68G-7,68G | 77,84 | 70,15 |
| 10 | Euro 1,01 | Euro 0,92 | 25.11.20 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 53,51 G | 53,51G-3,51G-3,49G-3,47G-3,48G-3,5G-3,54G-3,53G-3,52G-3,53G-3,54G-3,54G-3,52G-3,47G-3,47G-3,49G-3,49G-3,49G-3,33G-3,33G-3,33G-3,33G-3,33G | 54,88 | 52,95 |
| 10 | Euro 1,09 | Euro 1,01 | 25.11.20 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 51,86 G | 51,95G-1,99G-1,96G-1,96G-1,95G-1,97G-2,02G-2,02G-2,03G-2,02G-2,05G-2,04G-2,01G-1,99G-1,99G-1,99G-1,98G-1,98G-1,79G-1,79G-1,79G-1,79G-1,79G | 52,52 | 51,73 |
| 10 | Euro 0,77 | Euro 0,68 | 25.11.20 | | A2H9Q5 | LU1737653987 | AIS-Amundi Idx.Eur.Ag.Corp.SRI | 1 | 51,13 G | 51,16G-1,16G-1,13G-1,14G-1,14G-1,15G-1,19G-1,19G-1,17G-1,18G-1,18G-1,17G-1,15G-1,14G-1,14G-1,05G-1,05G-1,05G-1,05G-1,05G | 51,25 | 50,84 |
| 10 | Euro 1,12 | Euro 1 | 25.11.20 | | A2H9Q6 | LU1737654019 | AIS-Amundi Id.BARCL.G.AGG 500M | 1 | 53,22 G | 52,92G-3,09G-3,08G-3,09G-3,1G-3,1G-3,11G-3,16G-3,09G-3,14G-3,1G-3,13G-3,05G-3,14G-3,11G-3,12G-3,06G-3,05G-3,05G-3,05G | 53,59 | 52,47 |
| 10 | Euro 1,11 | Euro 0,87 | 25.11.20 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 69,26 G | 69,25G-9,27G-9,2G-9,26G-9,36G-9,3G-9,29G-9,28G-9,31G-9,39G-9,37G-9,36G-9,3G-9,3G-9,33G-9,36G-9,4G-9,42G-9,37G-9,37G | 69,42 | 63,32 |
| 10 | Euro 1,67 | Euro 1,03 | 25.11.20 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 54,74 G | 54,78G-4,81G-4,81G-4,81G-4,91G-5,01G-4,95G-4,9G-4,89G-4,95G-5G-5G-4,98G-4,99G-5,03G-5,04G-5,06G-5,19G-5,21G-5,23G-5,21G-5,23G | 55,23 | 50,78 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 199,1 G | 198,74G-8,94G-8,72G-8,88G-8,88G-9,14G-9,02G-8,94G-8,9G-8,92G-9,18G-9,04G-9,34G-9,46G-9,36G-9,68G-9,74G-9,58G-9,64G | 200,05 | 161,06 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 193,96 G | 195,52-5,08G-5,12G-5,24G-5,54G-5,78G-5,1G-5,18G-5,2G-5,3G-5,26G-5,54G-6,22-5,5G-5,96G-5,94G-5,72G-5,72G-5,84G-5,68G-5,88G | 196,28 | 167,88 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 263,15 G | 263,55G-3,85G-3,85G-3,85G-4,35G-4,85G-4,6G-4,2G-4,55G-4,8G-4,8G-4,7G-4,75G-5,05G-5,1G-5,4G-5,3G-5,45G-5,45G-5,35G-5,5G | 265,5 | 237,7 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 527,9 G | 529,4G-32,3G-2,6G-1,7G-2,7G-3,3G-3G-3,5G-4,4G-5G-4,6G-4,9G-4,5G-5,6G-5,6G-6,1G-4,2G-4,6G-4,7G-4,6G-4,8G | 536,1 | 481,15 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 187,42 G | 189,52G-9,7G-9,68G-9,66G-9,46G-9,92G-9,84G-9,64G-9,64G-9,92G-9,92G-9,98G-90,22G-0,24G-0,54G-89,9G-90G-89,86G-90,06G | 190,9 | 178,28 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 65,03 G | 65,03G-5,07G-4,97G-5,01G-5,12G-5,05G-5,06G-5,06G-5,07G-5,17G-5,14G-5,15G-5,12G-5,14G-5,17G-5,15G-5,03G-5,09G-5,11G-5,06G-5,08G | 65,17 | 56,17 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 104,42 G | 104,52G-4,46G-4,49G-4,47G-4,51G-4,61G-4,61G-4,61G-4,66G-4,79G-4,75G-4,75G-4,77G-4,77G-4,73G-4,58G-4,69G-4,72G-4,63G-4,67G | 104,79 | 94,26 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 130,6 G | 130,38G-0,32G-0,24G-0,24G-0,26G-0,34G-0,38G-0,36G-0,52G-0,58G-0,82G-0,18G-0,5G-0,34G-0,26G-0,56G-0,64G-0,46G-0,48G | 130,86 | 114,44 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 349,5 G | 349,2G-9,05G-8,75G-9,1G-9,15G-9,35G-9,8G-50,7G-49,95G-8,8G-9,2G-8,95G-9,35G | 350,7 | 309,15 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 351,5 G | 352,4G-4,05G-3,7G-3,5G-4,1G-4,4G-4,05G-3,65G-3,5G-3,9G-4,35G-4,1G-3,95G-3,8G-4,35G-4,3G-4,85G-4,45G-4,5G-4,45G-4,45G | 355,05 | 328,95 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 443,8 G | 444,06G-3,97G-3,88G-4,17G-4,56G-4,11G-4,08G-4,31G-4,84G-4,82G-4,23G-4,58G-4,62G-4,03G-4,37G-4,37G-4,37G | 444,84 | 385,87 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 111,24 G | 111,24G-1,26G-1,26G-1,36G-1,64G-1,54G-1,44G-1,4G-1,54G-1,66G-1,64G-1,58G-1,7G-1,62G-1,76G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 111,92 | 103,38 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 585 G | 591,5G-3,2G-4,3G-3,5G-3,8G-4,8G-3,9G-1G-0,7G-1,3G-1,2G-1,3G-0,2G-89,4G-9,9G-90,7G-89,7G-7,9G-7,6G-7,4G-7,4G | 629,2 | 562,8 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 270,5 G | 271,55G-0,45G-0,45G-0,4G-0,65G-0,65G-1,2G-0,9G-0,65G-0,9G-1,1G-0,85G-0,5G-0,1G-0,6G-0,75G-0,5G-0,55G-0,6G-0,6G | 278,55 | 250,45 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 244,1 G | 244,45G-6,8G-6,65G-5,95G-5,5G-6,15G-6,4G-6,15G-6,45G-6,2G-6,25G-6,35G-5,9G-5,7G-5,85G-6,3G-6,5G-5,6G-5,3G-5,3G-5,05G-4,85G | 254,2 | 230,1 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 132,06 G | 132,08G-2,28G-2,34G-2,38G-2,52G-2,9G-2,88G-2,74G-2,66G-2,82G-2,98G-3G-2,9G-2,86G-3G-3,14G-3,32G-3,46G-3,58G-3,6G-3,56G-3,66G | 133,66 | 123,86 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 404,75 G | 406,05G-6,1G-5,95G-5,6G-5,75G-5,95G-6,25G-6,05G-6,05G-6,15G-6,6G-6,5G-6,55G-6G-6,05G-6,2G-6,1G-5,3G-5,6G-5,6G-5,25G-5,35G | 406,6 | 355,5 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | 250,53 G | 250,56G-0,76G-0,64G-0,63G-0,63G-0,81-0,66G-0,94G-0,89G-0,93G-1,02G-0,87G-0,76G-0,8G-0,74G-0,72G-0,05G-0,05G-0,05G-0,05G-0,05G | 258,65 | 249,89 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | 228,89 G | 228,9G-9,16G-9,08G-9,08G-9,06G-9,1G-9,23G-9,2G-9,24G-9,22G-9,25G-9,22G-9,16G-9,12G-9,11G-9,1G-9,1G-8,58G-8,58G-8,58G-8,58G-8,58G | 232,12 | 227,79 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | 98,24 G | 98,31G-8,44G-8,44G-8,44G-8,63G-8,8G-8,69G-8,57G-8,68G-8,77G-8,74G-8,74G-8,87G-9G-9,03G-9,07G-9,11G-9,08G-9,1G | 99,11 | 88,67 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 212,5 G | 213,7G-3,55G-3,3G-2,75G-2,85G-3,1G-3,4G-3,3G-3,1G-3G-2,85G-3,05G-3,15G-3,1G-2,85G-0,85G-1,6G-1,9G-1,9G-1,9G-1,75G-1,75G | 229,5 | 208,7 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y L. Bd. IBO. | 1 | 242,33 G | 241,22G-3,01G-3,09G-3,17G-3,12G-3,14G-3,08G-3,02G-3,19G-3,06G-3,19G-3,17G-2,46G-2,46G-2,46G-2,46G-2,46G | 243,19 | 237,92 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 267,65 G | 268,2G-9,5G-9,7G-9,6G-9,7G-70,35G-0,05G-69,9G-9,95G-9,95G-70,2G-69,75G-70,4G-69,45G-9,45G-8,8G-8,5G-8,35G-8,35G-8,7G | 283,3 | 254,95 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3 | 1 | 114,77 G | 114,76G-4,89G-4,89G-4,88G-4,89G-4,89G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,7G-4,71G-4,71G | 115,34 | 114,68 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 100,8 G | 100,94G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,99G-0,83G-0,83G-0,83G-0,83G-0,83G | 101,06 | 100,76 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 154,7 G | 154,52G-4,66G-4,68G-4,54G-4,62G-4,72G-4,88G-4,84G-4,86G-4,72G-4,78G-4,74G-4,66G-4,58G-4,62G-4,52G-4,5G-4,4G-4,44G-4,44G-4,42G-4,42G | 159,22 | 144,94 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 188,98 G | 188,94G-9,18G-9,26G-9,16G-9,22G-9,32G-9,42G-9,46G-9,42G-9,28G-9,34G-9,5G-9,36G-9,16G-9,12G-9,02G-9,08G-8,98G-8,98G-9G-8,98G-8,98G | 193,74 | 172,22 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 391,2 G | 392G-2,2G-1,9G-2,65G-3,4G-3,6G-4,1G-5,15G-4,35G-4,5G-5G-5,25G-5,4G-4,3G-4,55G-4,2G-3,5G-4,15G-4,1G-4,25G-4,15G-4,3G-4,5G | 395,4 | 364,15 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | 256,98 G | 257,05G-7,01G-6,88G-6,9G-7,17G-7,13G-7,2G-7,17G-7,3G-7,26G-7,15G-7,06G-7,03G-7,06G-6,99G-6,45G-6,41G-6,43G-6,42G | 264,4 | 256,11 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G. | 1 | 241,06 G | 241,02G-0,83G-0,72G-0,73G-0,72G-0,8G-1,07G-1,02G-1,11G-1,07G-1,18G-1,16G-0,99G-0,87G-0,85G-0,9G-0,85G-0,82G-0,51G-0,51G-0,5G-0,51G-0,5G | 243,24 | 240,33 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,12 G | 5,145G-5,155-5,14G-5,145G-5,145G-5,15-5,145G-5,145G-5,15G-5,15G-5,145G-5,145G-5,145G-5,15G-5,155G-5,15G-5,14G-5,125G-5,14G-5,14G-5,14G-5,13G-5,13G-5,13G-5,13G-5,13G | 5,51 | 4,89 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,12 G | 5,135G-5,11G-5,11G-5,1G-5,11G-5,11G-5,11G-5,11G-5,11G-5,1G-5,11G-5,11G-5,11G-5,1G-5,08G-5,1G-5,1G-5,1G-5,125G-5,13G-5,125G-5,125G-5,13G | 5,46 | 4,85 |
| 10 | | | | | A2H58M | LU1681040066 | AIS-Amundi Euro Corp.Fin.Iboxx | 1 | 139,21 G | 139,21G-9,48G-9,44G-9,44G-9,43G-9,45G-9,5G-9,49G-9,51G-9,5G-9,5G-9,49G-9,47G-9,45G-9,45G-9,44G-9,43G-9,43G-9,05G-9,05G-9,05G-9,05G-9,05G | 139,79 | 138,63 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 11,65 G | 11,634G-1,64G-1,65G-1,648G-1,654G-1,668G-1,656G-1,658G-1,644G-1,648G-1,652G-1,604G-1,582G-1,564G-1,592G-1,64G-1,668G-1,678G-1,724G-1,712G | 11,72 | 10,53 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 38,65 G | 38,865G-8,88G-8,885G-8,85G-8,88G-8,915G-8,875G-8,885G-8,875G-8,905G-8,935G-8,915G-8,815G-8,82G-8,78G-8,68G-8,695G-8,68G-8,69G | 40,37 | 37,76 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 260,03 G | 260,08G-0,36G-0,41G-0,57G-0,62G-0,56G-0,41G-0,49G-0,71G-0,51G-0,27G-0,25G-0,11G-0,11G-59,8G-9,8G-9,8G-9,79G-9,79G | 266,32 | 235,68 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 93,26 G | 93,39G-3,41G-3,39G-3,29G-3,35G-3,35G-3,35G-3,29G-3,29G-3,23G-3,24G-3,27G-3,3G-3,29G-3,26G-3,3G-3,3G-3,3G-3,3G-3,31G-3,3G-3,29G | 95,46 | 90,61 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 49,99 G | 49,78G-50,1G-0,1G-0,11G-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,1G-0,1G-0,11G-0,11G-0,1G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G | 50,23 | 49,73 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 16,35 G | 16,35G-6,36G-6,34G-6,35G-6,35G-6,35G-6,36G-6,35G-6,36G-6,36G-6,36G-6,36G-6,36G-6,35G-6,35G-6,35G-6,35G-6,35G-6,32G-6,32G-6,32G-6,32G-6,32G | 16,62 | 16,17 |
| 10 | | | | | A2H59F | LU1681039563 | AIS-Amundi EURO. EQ. MSASB | 1 | 47,09 G | 47,18G-7,25G-7,275G-7,28G-7,27G-7,355G-7,395G-7,38G-7,365G-7,34G-7,385G-7,425G-7,41G-7,385G-7,385G-7,45G-7,455G-7,5G-7,48G-7,485G-7,505G-7,505G-7,505G | 47,51 | 43,4 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 89,63 G | 89,56G-9,59G-9,56G-9,79G-9,88G-9,76G-9,67G-9,82G-9,95G-9,91G-9,93G-9,92G-90,11G-0,05G-0,17G-0,24G-0,33G-0,38G-0,34G-0,35G | 90,38 | 81,53 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 84,86 G | 84,89G-5,04G-5,15G-5,33G-5,39G-5,27G-5,33G-5,32G-5,48G-5,53G-5,51G-5,5G-5,48G-5,7G-5,78G-5,86G-5,98G-5,98G | 85,98 | 75,85 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 93,9 G | 94,01G-4,11G-4,14G-4,29G-4,52G-4,28G-4,34G-4,42G-4,45G-4,59G-4,79G-4,65G-4,7G-4,72G-4,72G-4,73G | 94,79 | 81,81 |
| 10 | Euro 1,73 | Euro 1,01 | 25.11.20 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 60,65 G | 61,73G-1,78G-1,8G-1,9G-2,05G-1,89G-1,84G-1,92G-1,94G-1,98G-2G-2,1G-2,2G-2,18G-2,22G-1,16G-1,16G-1,16G-1,16G-1,16G | 62,22 | 53,64 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 91,11 G | 91,2G-1,43G-1,51G-1,5G-1,52G-1,68G-1,95G-1,72G-1,6G-1,63G-1,79G-1,84G-1,85G-1,88G-1,97G-2,09G-2,19G-2,01G-2,08G-2,09G-2,08G-2,12G | 92,19 | 79,83 |
| 10 | Euro 1,67 | Euro 1,15 | 25.11.20 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 62,34 G | 62,52G-2,62G-2,62G-2,62G-2,72G-2,91G-2,76G-2,68G-2,7G-2,8G-2,84G-2,85G-2,87G-2,91G-2,96G-3,09G-2,97G-3G-3,02G-3,02G-3,03G | 63,09 | 54,72 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 371,02 G | 370,58-0,58G-0,83G-1,18G-1,12G-1,12G-1,46G-1,22G-1,27G-1,47G-1,47G-1,78G-1,85G-1,47G-1,66G | 371,85 | 326,99 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 51,05 G | 50,91G-0,92G-0,9G-0,85G-0,89G-0,91G-0,94G-0,88G-0,89G-0,87G-0,93G-0,91G-0,85G-0,8G-0,79G-0,82G-0,82G-0,81G-0,69G-0,69G-0,69G-0,69G-0,69G | 51,46 | 49,3 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 72,31 G | 72,39G-2,41G-2,41G-2,35G-2,37G-2,43G-2,53G-2,47G-2,47G-2,47G-2,57G-2,52G-2,61G-2,61G-2,61G-2,53G-2,54G-2,52G-2,53G | 72,61 | 64,98 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi INDEX MSCI USA SRI | 1 | 77,37 G | 77,35G-7,36G-7,24G-7,33G-7,37G-7,44G-7,39G-7,39G-7,35G-7,38G-7,49G-7,48G-7,44G-7,57G-7,52G-7,51G-7,58G-7,56G-7,58G | 77,58 | 67,83 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi Idx MSCI Eur.SRI | 1 | 66,52 G | 66,61G-6,64-6,63G-6,64G-6,69G-6,7G-6,95G-6,84G-6,81G-6,8G-6,88G-6,95G-6,95G-6,94G-6,94G-7,05G-7,03G-7,11G-7,04G-7,09G-7,09G-7,09G-7,12G | 67,12 | 61,14 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 55,4 G | 55,76G-5,55G-5,54G-5,54G-5,58G-5,61G-5,55G-5,55G-5,54G-5,58G-5,61G-5,58G-5,45G-5,38G-5,54G-5,68G-5,56G-5,58G-5,58G-5,56G-5,61G | 59,92 | 52,41 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT. | 1 | 78,38 G | 78,24G-8,4G-8,39G-8,37G-8,42G-8,48G-8,56G-8,51G-8,52G-8,5G-8,53G-8,65G-8,9-8,65G-8,65G-8,37G-8,42G-8,5G-8,51G-8,04G-8,31G-8,18G | 78,9 | 69,66 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 60,68 G | 60,58G-0,77G-0,8G-0,8G-0,78G-0,8G-0,85G-0,86G-0,86G-0,89G-0,95G-0,92G-0,92G-1G-1,03G-0,97G-0,83G-0,88G-0,91G-0,85G-0,84G | 61,03 | 53,73 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 16,74 G | 16,71G-6,73G-6,73G-6,71G-6,72G-6,72G-6,72G-6,71G-6,71G-6,7G-6,7G-6,71G-6,71G-6,7G-6,7G-6,71G-6,71G-6,69G-6,69G-6,69G-6,69G-6,69G | 17,09 | 16,27 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,72 G | 19,72G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,89G-9,9G-9,9G-9,9G-9,9G-9,71G-9,71G-9,7G-9,71G-9,71G | 19,95 | 19,69 |
| 10 | Euro 0,64 | Euro 0,48 | 25.11.20 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 24,36 G | 24,425G-4,44G-4,455G-4,455G-4,455G-4,5G-4,55G-4,52G-4,5G-4,49G-4,515G-4,54G-4,54G-4,535G-4,535G-4,57G-4,57G-4,6G-4,56G-4,565G-4,575G-4,575G-4,58G | 24,6 | 22,66 |
| 10 | Euro 0,62 | Euro 0,47 | 25.11.20 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 25,24 G | 25,24G-5,325G-5,35G-5,36G-5,36G-5,395G-5,46G-5,405G-5,38G-5,38G-5,415G-5,425G-5,43G-5,44G-5,46G-5,495G-5,48G-5,515G-5,505G-5,505G-5,505G-5,505G-5,51G | 25,52 | 22,65 |
| 10 | US$ 0,34 | US$ 0,39 | 25.11.20 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 24,54 G | 24,705G-4,745G-4,745G-4,74G-4,735G-4,75G-4,785G-4,765G-4,755G-4,77G-4,795G-4,795G-4,79G-4,79G-4,78G-4,79G-4,795G-4,595G-4,61G-4,605G-4,605G-4,62G | 24,8 | 22,59 |
| 10 | Yen 51,33 | Yen 50,88 | 25.11.20 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 25,1 G | 25,075G-5,085G-5,075G-5,05G-5,06G-5,08G-5,11G-5,1G-5,105G-5,085G-5,09G-5,11G-5,085G-5,085G-5,07G-5,07G-5,055G-5,055G-5,01G-5,01G-5,01G-5,01G-5,01G | 25,78 | 24,14 |
| 10 | US$ 0,2 | US$ 0,34 | 25.11.20 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 26,78 G | 26,78G-6,775G-6,775G-6,75G-6,765G-6,775G-6,795G-6,78G-6,775G-6,785G-6,825G-6,815G-6,815G-6,775G-6,785G-6,79G-6,785G-6,78G-6,795G-6,805G-6,795G-6,79G | 26,83 | 24,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 0,21 | Euro 0,29 | 25.11.20 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,79G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,81G-0,8G-0,8G-0,76G-0,76G-0,75G-0,76G-0,76G | 20,85 | 20,64 |
| 10 | Euro 0,22 | Euro 0,36 | 25.11.20 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 21,08 G | 21,07G-1,07G-1,06G-1,06G-1,06G-1,06G-1,08G-1,08G-1,09G-1,08G-1,09G-1,09G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,03G-1,03G-1,03G-1,03G-1,03G | 21,29 | 21 |
| 10 | Euro 0,26 | Euro 0,37 | 25.11.20 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 20,53 G | 20,48G-0,48G-0,47G-0,46G-0,47G-0,47G-0,49G-0,48G-0,48G-0,48G-0,49G-0,49G-0,5G-0,47G-0,47G-0,48G-0,48G-0,47G-0,45G-0,44G-0,44G | 20,74 | 20,25 |
| 10 | US$ 0,31 | US$ 0,46 | 25.11.20 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,98 G | 17,85G-7,93G-7,92G-7,91G-7,92G-7,93G-7,94G-7,91G-7,92G-7,91G-7,93G-7,93G-7,91G-7,89G-7,9G-7,91G-7,91G-7,91G-7,88G-7,88G-7,88G-7,88G-7,88G | 18,18 | 17,77 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 64,62 G | 64,66G-4,68G-4,69G-4,63G-4,67G-4,69G-4,73G-4,71G-4,62G-4,71G-4,79G-4,76G-4,85G-4,83G-4,91G | 64,91 | 58,34 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 58,16 G | 59,13G-9,16G-9,13G-9,1G-9,12G-9,16G-9,2G-9,15G-9,17G-9,15G-9,19G-9,22G-9,22G-9,17G-9,29G-9,45G-9,45G-9,45G-8,63G-8,63G-8,63G-8,63G-8,63G | 60,63 | 52,17 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 336,35 G | 337,3G-7,65G-7,5G-7,3G-7,4G-8,1G-7,8G-7,85G-7,7G-7,9G-8,4G-7,8G-8,05G-8,15G-7,75G-7,7G-7,8G-7,7G-7,75G | 338,4 | 299,7 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 479,85 G | 482,1G-1,4G-1,05G-1,2G-2,3G-1,9G-1,95G-1,6G-1,8G-2,35G-2,25G-2,4G-2,5G-2,5G-2,65G-3,4G-3,6G-3,55G-3,2G-3,4G | 483,6 | 426,25 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx MSCI PAC.EX JP SRI | 1 | 585,3 G | 584,6G-4,9G-5G-4,7G-4,7G-5,2G-5,8G-5,6G-5,3G-5,4G-5,4G-5,8G-5,5G-5,1G-4,7G-4,8G-4,7G-6,3G-6,5G-6,5G-6,3G-6,3G | 586,5 | 541,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 231,69 G | 231,39G-1,49G-1,36G-1,17G-1,28G-1,52G-1,73G-1,68G-1,69G-1,49G-1,59G-1,75G-1,51G-1,27G-1,13G-1,13G-1,1G-1,16G-1,17G-1,1G-1,08G | 237,16 | 216,65 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 242,15 G | 242,7G-2,85G-2,95G-3,35G-3,85G-3,35G-3G-3,15G-3,5G-3,6G-3,65G-3,65G-3,8G-4,1G-4,3G-4,3G-4,4G-4,45G-4,4G-4,5G | 244,5 | 217,3 |
| 10 | Th. | Th. | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 92,81 G | 92,68G-2,66G-2,57G-2,75G-2,69G-2,7G-2,72G-2,85G-2,82G-2,84G-2,8G-2,81G-2,82G-2,8G-2,78G-2,87G-2,89G-2,82G-2,85G | 92,89 | 83,21 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 82,93 G | 84,2G-4,21G-4,16G-4,19G-4,36G-4,3G-4,32G-4,43G-4,39G-4,33G-4,35G-4,4G-3,18G-4,41G-4,41G-4,41G-4,41G | 86,47 | 73,32 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 66,85 G | 66,88G-8,9-7,58G-7,6G-7,66G-7,62G-7,59G-7,66G-7,68G-7,5G-7,31G-7,47G-7,52G-7,48G-7,03G-7,03G-7,03G-7,03G-7,03G | 73,77 | 63,27 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS-AM.MSCI UK IMI SRI UC.ETF | 1 | 731,61 G | 732,06G-3,75G-2,86G-3,55G-5,93G-6,93G-7,03G-5,64G-6,23G-7,22G-7,12G-6,33G-6,13G-7,22G-8,51G-9,61G-6,51G-6,51G-6,51G-6,51G-6,51G | 739,61 | 650,51 |
| 10 | | US$ 0,71 | 25.11.20 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,6 G | 17,59G-7,6G-7,59G-7,58G-7,58G-7,59G-7,6G-7,58G-7,59G-7,58G-7,6G-7,59G-7,57G-7,53G-7,55G-7,56G-7,56G-7,56G-7,48G-7,48G-7,48G-7,48G | 17,79 | 17,21 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 63,72 G | 63,79G-3,69G-3,64G-3,66G-3,72G-3,78G-3,9G-3,72G-3,72G-3,78G-3,75G-3,72G-3,61G-3,61G-3,71G-3,73G-3,74G-3,75G-3,75G-3,75G-3,75G | 65,22 | 61,24 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 72,6 G | 72,44G-2,42G-2,43G-2,41G-2,52G-2,47G-2,47G-2,48G-2,51G-2,59G-2,57G-2,14G-2,24G-2,37G-2,4G-2,4G-2,41G-2,41G | 73,74 | 67,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 50,15 G | 50,21G-0,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,23G-0,21G-0,21G-0,21G-0,15G-0,15G-0,15G-0,15G-0,15G | 50,28 | 49,92 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 45,23 G | 45,44G-5,45G-5,45G-5,39G-5,43G-5,43G-5,43G-5,39G-5,38G-5,36G-5,35G-5,37G-5,41G-5,43G-5,43G-5,43G-5,46G-5,46G-5,29G-5,29G-5,29G-5,29G-5,29G | 46,49 | 44,36 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 21,09 G | 21,09G-1,165G-1,165G-1,165G-1,205G-1,245G-1,22G-1,205G-1,195G-1,215G-1,235G-1,24G-1,235G-1,235G-1,26G-1,265G-1,29G-1,24G-1,245G-1,25G-1,25G-1,255G | 21,29 | 18,91 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 21,36 G | 21,45G-1,54G-1,555G-1,565G-1,565G-1,65G-1,605G-1,58G-1,58G-1,61G-1,62G-1,625G-1,63G-1,645G-1,675G-1,665G-1,695G-1,64G-1,655G-1,66G-1,66G-1,665G | 21,7 | 18,73 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 20,82 G | 20,805G-0,83G-0,825G-0,805G-0,815G-0,835G-0,86G-0,84G-0,84G-0,83G-0,84G-0,88G-0,875G-0,87G-0,855G-0,865G-0,88G-0,895G-0,82G-0,84G-0,845G-0,825G-0,835G | 20,9 | 18,39 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 22,57 G | 22,53G-2,56G-2,555G-2,535G-2,545G-2,56G-2,585G-2,585G-2,585G-2,56G-2,57G-2,59G-2,56G-2,545G-2,545G-2,535G-2,53G-2,485G-2,49G-2,49G-2,49G-2,49G | 23,18 | 21,08 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 21,72 G | 21,715G-1,74G-1,74G-1,72G-1,73G-1,74G-1,755G-1,745G-1,74G-1,745G-1,75G-1,775G-1,775G-1,75G-1,765G-1,76G-1,735G-1,74G-1,75G-1,75G-1,745G | 21,78 | 18,87 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,21 G | 20,21G-0,29G-0,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,19G-0,19G-0,19G-0,19G-0,19G | 20,47 | 20,09 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 20,23 G | 20,29G-0,31G-0,3G-0,29G-0,3G-0,32G-0,32G-0,32G-0,32G-0,33G-0,33G-0,32G-0,3G-0,31G-0,31G-0,31G-0,3G-0,2G-0,2G-0,2G-0,2G-0,2G | 20,88 | 20,18 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 19,49 G | 19,46G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,52G-9,54G-9,51G-9,53G-9,52G-9,52G-9,53G-9,5G-9,5G-9,51G-9,51G-9,51G-9,42G-9,42G-9,42G-9,42G-9,42G | 19,99 | 19,38 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,25 G | 17,25G-7,26G-7,25G-7,23G-7,24G-7,25G-7,26G-7,24G-7,24G-7,24G-7,26G-7,25G-7,24G-7,22G-7,22G-7,23G-7,24G-7,24G-7,17G-7,17G-7,17G-7,17G-7,17G | 17,58 | 16,98 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,6 G | 17,6G-7,59G-7,57G-7,57G-7,58G-7,59G-7,57G-7,57G-7,6G-7,62G-7,61G-7,59G-7,57G-7,55G-7,57G-7,56G-7,55G-7,51G-7,5G-7,5G-7,5G-7,5G | 17,86 | 17,22 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 51,47 G | 51,62G-1,89G-1,89G-1,88G-1,89G-1,92G-1,95G-1,9G-1,9G-1,89G-1,92G-1,96G-1,93G-1,81G-1,64G-1,81G-1,82G-1,8G-1,74G-1,73G-1,75G-1,74G-1,73G | 54,67 | 48,92 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,92 G | 19,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,92G-9,93G-9,93G-9,93G-9,93G-9,91G-9,91G-9,91G-9,91G-9,91G | 19,97 | 19,85 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-INDEX MSCI JAPAN SRI | 1 | 46,49 G | 46,55G-6,675G-6,665G-6,62G-6,64G-6,685G-6,71G-6,695G-6,7G-6,66G-6,675G-6,71G-6,665G-6,665G-6,625G-6,635G-6,61G-6,615G-6,375G-6,395G-6,385G-6,36G-6,365G | 48 | 44,58 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 56,94 G | 56,98G-6,97G-7,09G-7,12G-7,15G-7,23G-7,36G-7,3G-7,23G-7,28G-7,34G-7,38G-7,42G-7,35G-7,36G-7,46G-7,46G-7,55G-7,52G-7,56G-7,55G-7,55G | 57,56 | 50,82 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-INDEX MSCI JAPAN SRI | 1 | 51,08 G | 50,9G-1,4G-1,37G-1,39G-1,41G-1,42G-1,43G-1,42G-1,39G-1,41G-1,44G-1,41G-1,42G-1,37G-1,36G-1,34G-1,33G-1,11G-1,1G-1,07G-1,07G | 52,35 | 48,65 |
| 10 | | | | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 50,22 G | 50,07G-0,07G-0,06G-0,08G-0,07G-0,09G-0,12G-0,11G-0,12G-0,12G-0,17G-0,14G-0,07G-0,02G-0,02G-0,05G-0,04G-0,03G | 50,22 | 49,4 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | | 49,995G-9,995G-9,99G-50G-0G-0G-0G-0G-49,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,985G-9,99G | 50 | 49,99 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 10 | Euro 1,95 | Euro 2 | 19.11.20 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 49,09 G | 49,08G-9,08G-9,11G-9,16G-9,16G-9,27G-9,33G-9,38G-9,38G-9,33G-9,33G-9,35G-9,35G-9,35G-9,39G-9,39G-9,43G-9,43G-9,46G-9,46G-9,51G-9,51G-9,5G-9,5G | 49,51 | 45,58 |
| 1 | Euro 1,61 | Euro 1,67 | 19.11.20 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 46,05 G | 45,88G-6,05G-6,05G-6,05

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 0,06 | Euro 0,05 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,89 G | 12,89G-2,89G-2,89G-2,91G-2,91G-2,91

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 134,6 G | 134,57G | 135,06 | 134,45 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 171,08 G | 171,08G-1,1G-1,05G-1,14G-1,14G-1,14G-1,14G-1,14G-1,18G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G-1,14G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 172,63 | 170,39 |
| 1 | Euro 0,13 | Euro 0,19 | 30.12.19 | | A0JL0T | LU0251659933 | AXA World Fds-Euro 5-7 | 1 | 135,32 G | 136,18G-5,37G-5,32G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G | 136,61 | 134,88 |
| 1 | Th. | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro 5-7 | 1 | 164,38 G | 164,27G | 165,95 | 164,06 |
| 1 | Euro 5,16 | Euro 4,53 | 30.12.20 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 101,78 G | 102,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 108,6 | 100,09 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 248,67 G | 247,25G-7,19G-8,79G-8,57G-8,82G-9,35G-9,35G-9,62G-9,93G-9,93G-50,1G-0,1G-0,1G-49,73G-9,73G-9,48G-9,22G-9,22G-9,33G-9,33G-9,44G-9,44G-9,44G | 250,1 | 230,17 |
| 1 | Euro 2,31 | Euro 1,45 | 30.12.20 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 192,54 G | 192,27G-2,27G-2,81G-2,59G-2,94G-3,13G-3,33G-3,4G-4,1G-3,7G-3,66G-3,86G-4,08G-3,89G-3,67G-3,44G-3,28G-3,29G-3,39G-3,63G-3,63G-3,63G-3,63G | 194,1 | 179,04 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 318,78 G | 316,86G-7,06G-7,06G-7,06G-6,55G-6,55G-6,99G-6,99G-7,05G-7,05G-6,69G-7,09G-7,41G-7,41G-7,56G-7,88G-7,49G-7,5G-7,82G-7,82G-8,19G-8,53G-8,53G-8,53G | 319,13 | 292,87 |
| 1 | Th. | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 149,06 G | 148,6G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G | 149,14 | 147,38 |
| 1 | Euro 2,75 | Euro 2,58 | 30.06.20 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 75,08 G | 74,85G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 75,14 | 74,22 |
| 1 | Th. | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 159,86 G | 160,33G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 164,81 | 157,29 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA World Funds-Fra.Human Cap. | 1 | 161,56 G | 162,05G | 162,05 | 149,7 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 162,02 G | 163,99G | 178,58 | 156,61 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 339,51 G | 340,27G-0,27G-0,74G-1,12G-0,77G-0,77G-1,16G-1,53G-1,94G-1,94G-1,7G-1,7G-1,98G-1,98G-1,9G-1,9G-1,66G-2G-2G-2,25G-2,63G-2,63G-2,57G-2,57G | 342,63 | 300,05 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 129,19 G | 128,79G-9,27G-9,27G-9,27G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,02G-9,02G-9,05G-9,05G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G | 131,32 | 123,41 |
| 1 | US$ 3,01 | US$ 3,05 | 30.12.20 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 59,53 G | 59,34G-9,55G-9,56G-9,56G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,45G-9,45G-9,45G-9,45G-9,48G-9,48G-9,48G-9,48G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 60,5 | 56,85 |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 188,09 G | 188,5G | 189,31 | 181,49 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 67,43 G | 67,47G-7,46G-7,5G-8,03G-8G-8,03G-8,1G-8,29G-8,14G-8,07G-8,07G-8,18G-8,21G-8,21G-8,25G-8,27G-8,4G-8,34G-8,42G-8,42G-8,46G-8,46G-8,46G-8,49G | 68,49 | 62,77 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 235,14 G | 235,24G-5,14G-4,7G-4,53G-4,55G-4,38G-4,63G-5,25G-4,73G-4,23G-4,26G-4,58G-4,63G-4,83G-4,97G-5,12G-5,22G-5,39G-5,64G-5,51G-5,65G-5,65G-5,65G-5,7G | 235,7 | 210,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 79,72 G | 79,81G-9,85G-80,02G-79,83G-9,89G-9,89G-9,94G-9,97G-9,99G-9,9G-9,77G-9,87G-80,02G-79,96G-9,9G-9,86G-9,96G-9,95G-80,11G-0,38G-0,57G-0,61G-0,54G-0,54G | 80,61 | 74,21 |
| 1 | US$ 0,26 | US$ 0,21 | 30.12.20 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 24,87 G | 24,83G-4,93G-4,92G-4,92G-4,89G-4,92G-4,92G-4,92G-4,92G-4,89G-4,89G-4,89G-4,89G-4,89G-4,9G-4,9G-4,9G-4,9G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G | 25,33 | 24,34 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 62,53 G | 62,52G-2,5G-2,47G-2,42G-2,39G-2,42G-2,42G-2,45G-2,45G-2,45G-2,45G-2,47G-2,47G-2,46G-2,44G-2,43G-2,44G-2,44G-2,43G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 63,84 | 62,33 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,35 G | 35,34G-5,33G-5,31G-5,28G-5,27G-5,29G-5,29G-5,31G-5,31G-5,32G-5,32G-5,32G-5,32G-5,32G-5,31G-5,3G-5,3G-5,31G-5,3G-5,29G-5,29G-5,29G-5,29G-5,29G | 36,1 | 35,24 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 80,5 G | 81,01G-0,52G-0,57G-1,17G-1,17G-1,2G-1,24G-1,51G-1,33G-1,28G-1,25G-1,37G-1,37G-1,37G-1,46G-1,46G-1,64G-1,62G-1,64G-1,67G-1,72G-1,72G-1,72G-1,72G | 81,72 | 74,81 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 48,77 G | 48,8G-8,79G-8,82G-9,19G-9,19G-9,21G-9,26G-9,39G-9,29G-9,24G-9,24G-9,32G-9,34G-9,34G-9,36G-9,38G-9,47G-9,43G-9,49G-9,49G-9,52G-9,52G-9,52G-9,54G | 49,54 | 45,4 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,17 G | 0,168G | 0,18 | 0,17 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,57 G | 55,57G-5,57G-5,56G-5,56G-5,55G-5,56G-5,56G-5,56G-5,57G-5,57G-5,57G-5,58G-5,58G-5,58G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G | 56,08 | 55,35 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 79,6 G | 79,61G-9,6G-9,63G-9,66G-9,65G-9,63G-9,64G-9,66G-9,55G-9,56G-9,55G-9,55G-9,56G-9,55G-9,54G-9,54G-9,54G-9,56G-9,57G-9,56G-9,55G-9,54G-9,52G-9,55G | 79,66 | 74,61 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 98,02 G | 98,08G-8,08G-8,09G-8,09G-8,11G-8,11G-8,11G-8,11G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,41G-8,42G-8,42G-8,45G-8,4G-8,41G-8,44G-8,42G-8,42G | 98,45 | 89,14 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 69,01 G | 68,99G-8,99G-9,07G-9,11G-9,11G-9,13G-9,2G-9,27G-9,27G-9,29G-9,34G-9,34G-9,41G-9,41G-9,45G-9,45G-9,46G-9,54G-9,54G-9,52G-9,52G-9,58G-9,58G-9,55G | 69,58 | 61,71 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,7 G | 29,69G-9,69G-9,67G-9,66G-9,66G-9,66G-9,66G-9,68G-9,73G-9,74G-9,74G-9,75G-9,74G-9,74G-9,73G-9,73G-9,73G-9,73G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 30,59 | 29,63 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 149,68 G | 149,47G-9,47G-9,62G-9,77G-9,77G-9,79G-9,79G-9,89G-9,95G-9,89G-9,8G-9,8G-9,96G-9,96G-9,99G-50,07G-0,09G-0,09G-0,2G-49,93G-50,08G-0,08G-0,02G-0,02G | 150,2 | 127,44 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 585,26 G | 585,7G-5,41G-6,02G-6,42G-7,02G-7,21G-7,42G-8,44G-9,38G-8,97G-9,16G-9,56G-9,75G-9,98G-9,76G-9,56G-90,37G-0,35G-0,77G-0,56G-0,76G-0,76G-0,76G-0,76G | 590,77 | 540,49 |
| 1 | Euro 5,07 | Euro15,83 | 03.04.20 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 384,58 G | 384,87G-4,69G-5,08G-5,35G-5,74G-5,87G-6,01G-6,67G-7,29G-7,02G-7,15G-7,4G-7,54G-7,67G-7,54G-7,41G-7,94G-7,93G-8,19G-8,06G-8,19G-8,19G-8,19G-8,19G | 388,28 | 359,29 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 44,31 G | 44,28G-4,28G-4,31G-4,31G-4,26G-4,26G-4,28G-4,33G-4,28G-4,28G-4,28G-4,28G-4,33G-4,33G-4,35G-4,31G-4,31G-4,31G-4,32G-4,32G-4,32G-4,34G-4,34G-4,32G | 44,35 | 37,63 |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 20,82 G | 20,83G-0,83G-0,84G-0,84G-0,84G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,88G-0,88G-0,88G-0,88G-0,9G-0,87G-0,87G-0,89G-0,89G-0,89G | 20,9 | 17,83 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 22,19 G | 22,14G-2,17G-2,2G-2,21G-2,21G-2,2G-2,2G-2,23G-2,23G-2,22G-2,25G-2,25G-2,26G-2,26G-2,28G-2,27G-2,27G-2,27G-2,29G-2,23G-2,23G-2,25G-2,25G-2,26G | 22,29 | 19,09 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 39,6 G | 39,55G-9,55G-9,57G-9,57G-9,49G-9,53G-9,57G-9,57G-9,57G-9,57G-9,53G-9,57G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,62G-9,62G-9,61G | 39,62 | 32,92 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 28,5 G | 28,48G-8,48G-8,5G-8,53G-8,48G-8,49G-8,49G-8,51G-8,52G-8,48G-8,48G-8,51G-8,52G-8,52G-8,52G-8,53G-8,51G-8,53G-8,56G-8,49G-8,5G-8,53G-8,53G-8,5G | 28,56 | 23,66 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 18,75 G | 18,74G-8,74G-8,76G-8,78G-8,78G-8,79G-8,79G-8,84G-8,82G-8,79G-8,79G-8,79G-8,81G-8,81G-8,81G-8,81G-8,85G-8,87G-8,87G-8,88G-8,88G-8,9G-8,9G-8,89G | 18,9 | 16,59 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 13,17 G | 13,17G-3,17G-3,18G-3,19G-3,18G-3,19G-3,2G-3,23G-3,21G-3,2G-3,2G-3,21G-3,21G-3,21G-3,22G-3,22G-3,24G-3,24G-3,25G-3,25G-3,25G-3,25G-3,25G-3,26G | 13,26 | 11,71 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 14 G | 14,01G-4,01G-4,02G-4,03G-4,03G-4,03G-4,05G-4,08G-4,05G-4,04G-4,04G-4,06G-4,02G-4,03G-4,03G-4,03G-4,06G-4,05G-4,06G-4,06G-4,07G-4,07G-4,07G-4,08G | 14,08 | 12,33 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 10,02 G | 9,985G-10G-0,01G-9,995G-9,985G-9,985G-10G-0,01G-0G-0G-9,995G-10G-0,01G-0,01G-9,995G-9,99G-10G-9,995G-10G-9,995G-10G-0G-9,99G-9,995G | 10,11 | 9,18 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 93,73 G | 93,92G-3,88G-3,92G-3,92G-3,87G-3,87G-3,91G-3,87G-4,22G-4,22G-4,15G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G | 94,22 | 81,69 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 21,25 G | 21,16G-1,18G-1,2G-1,2G-1,19G-1,19G-1,19G-1,21G-1,18G-1,18G-1,15G-1,15G-1,18G-1,18G-1,16G-1,14G-1,16G-1,16G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G | 21,56 | 19,45 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 22,12 G | 22,09G-2,11G-2,15G-2,16G-2,16G-2,16G-2,16G-2,19G-2,17G-2,17G-2,16G-2,16G-2,18G-2,18G-2,2G-2,2G-2,19G-2,19G-2,21G-2,18G-2,18G-2,17G-2,17G-2,17G | 22,21 | 18,99 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 28,24 G | 28,24G-8,27G-8,3G-8,16G-8,19G-8,22G-8,25G-8,27G-8,24G-8,21G-8,21G-8,22G-8,25G-8,25G-8,24G-8,26G-8,26G-8,26G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 28,3 | 23,39 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 42 G | 41,87G-2,12G-2,12G-2,1G-2,11G-2,11G-2,11G-2,11G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,27G-2,27G-2,27G-2,27G | 42,27 | 37,55 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 93,43 G | 93,6G-3,68G-3,68G-3,67G-3,57G-3,57G-3,57G-3,66G-4,01G-4,01G-3,98G-3,98G-4,04G-4,04G-3,94G-3,74G-3,78G-3,88G-3,88G-3,74G-3,85G-3,85G-3,78G-3,78G | 94,04 | 80,35 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,95 G | 9,875G-9,89G-9,905G-9,92G-9,92G-9,92G-9,92G-9,925G-9,935G-9,9G-9,915G-9,92G-9,93G-9,94G-9,9G-9,915G-9,93G-9,93G-9,935G-9,925G-9,925G-9,925G-9,92G-9,925G | 10,03 | 9,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 21,1 G | 21,02G-1,05G-1,05G-1,09G-1,07G-1,07G-1,09G-1,12G-1,09G-1,05G-1,07G-1,07G-1,09G-1,09G-1,04G-1,06G-1,08G-1,08G-1,09G-1,08G-1,08G-1,08G-1,08G-1,08G | 21,43 | 19,29 |
| | | | | | | | Axxion S.A. | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 55,66 G | 55,7G-5,69G-5,72G-5,72G-5,73G-5,72G-5,74G-5,88G-5,88G-5,88G-5,88G-5,89G-6,02G-6,01G-5,91G-5,91G-5,91G-5,92G-5,9G-5,9G-5,92G-5,91G-5,91G | 57,23 | 53,42 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 150,62 G | 150,68G-0,68G-0,73G-0,73G-0,73G-0,76G-0,76G-0,77G-1,17G-1,17G-1,17G-1,17G-1,17G-1,81G-1,81G-1,56G-1,54G-1,54G-1,54G-1,54G-1,54G-1,58G-1,54G-1,54G | 151,81 | 134,58 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 276,83 G | 276,57G-6,57G-6,81G-7,11G-7,29G-7,29G-7,37G-7,47G-7,76G-7,57G-7,57G-7,71G-7,75G-7,75G-7,8G-7,91G-7,6G-7,6G-7,89G-7,63G-7,63G-7,75G-7,75G-7,6G | 277,91 | 244,26 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 55,43 G | 55,45G-5,45G-5,46G-5,46G-5,47G-5,47G-5,47G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,73G-5,73G-5,75G-5,76G-5,75G-5,77G-5,75G-5,76G-5,77G-5,75G-5,75G | 56,84 | 53,05 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest FCP-DIVIDENDUM AR | 1 | 32,1 G | 32,1G-2,1G-2,1G-2,1G-2,08G-2,1G-2,12G-2,16G-2,14G-2,12G-2,12G-2,14G-2,16G-2,16G-2,16G-2,18G-2,19G-2,19G-2,2G-2,19G-2,21G-2,21G-2,2G-2,21G | 32,21 | 29,1 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 139,38 G | 139,32G-9,41G-9,45G-9,48G-9,49G-9,5G-9,69G-9,58G-9,53G-9,54G-9,61G-9,63G-40,36G-0,36G-0,4G-0,48G-0,45G-0,5G-0,49G-0,53G-0,54G-0,52G-0,55G | 141 | 128,28 |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 188 G | 187,11G-8,04G-8,05G-8,06G-8,06G-8,07G-8,07G-8,08G-8,25G-8,25G-8,25G-8,25G-8,26G-9,05G-9,05G-8,9G-8,92G-8,92G-8,92G-8,92G-8,93G-8,94G-8,92G-8,92G | 189,05 | 181,53 |
| 1 | Euro 0,25 | Euro 0,1 | 15.12.20 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 65,11 G | 64,67G-5,13G-5,13G-5,14G-5,15G-5,15G-5,15G-5,15G-5,25G-5,25G-5,25G-5,25G-5,25G-5,53G-5,53G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G | 65,63 | 62,97 |
| 1 | Euro 0,75 | Euro 0,5 | 27.04.20 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 132,33 G | 132,03G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 132,84 | 125,41 |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 152,94 G | 152,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 154,08 | 148,44 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 107,01 G | 107,1G-7,1G-7,13G-7,13G-7,14G-7,14G-7,15G-7,18G-7,18G-7,18G-7,18G-7,18G-7,19G-7,59G-7,59G-7,66G-7,69G-7,69G-7,71G-7,66G-7,68G-7,7G-7,67G-7,68G | 107,71 | 100,16 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 126,37 G | 126,06G-6,06G-6,2G-5,91G-5,91G-5,91G-5,91G-6,11G-6,11G-6,1G-6,24G-6,37G-6,66G-5,6G-5,45G-5,02G-5,18G-4,97G-5,17G-5,17G-5,31G-5,45G-5,29G-5,29G | 152,89 | 115,79 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 516,78 G | 515,63G-6,95G-6,95G-6,95G-6,95G-6,95G-7,66G-8,18G-8,18G-8,01G-8,01G-8,01G-8,01G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-20,41G-0,41G-0,41G-0,41G-0,41G | 520,41 | 469,19 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 203,83 G | 205,9G | 205,9 | 186,79 |
| 10 | Euro 4,23 | Euro 2,13 | 03.05.21 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 126,33 G | 126,36G-6,34G-6,42G-6,42G-6,43G-6,48G-6,6G-6,49G-6,45G-6,46G-6,53G-6,55G-7,2G-7,22G-7,24G-7,32G-7,27G-7,33G-7,34G-7,36G-7,35G-7,35G-7,38G | 127,38 | 116,23 |
| 1 | Euro 3,3 | Euro 0,88 | 06.04.21 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 89,74 G | 89,66G | 90,59 | 87,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Euro 2 | Euro 1,35 | 27.04.20 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 103,35 G | 103,38G-3,38G-3,38G-3,38-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 103,45 | 99,21 |
| | | | | | | | Bank of Ireland Administration Services Ltd. | | | | | |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam WT-Total Return Fund | 1 | 9,72 G | 9,76G-9,785G-9,785G-9,785

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 59,6 G | 59,52G-9,57G-9,66G-9,68G-9,68G-9,71G-9,78G-9,8G-9,76G-9,76G-9,81G-9,85G-9,85G-9,88G-9,88G-9,96G-9,96G-60,02G-0,04G-0,05G-0,06G-0,06G-0,09G | 60,09 | 52,54 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 5,22 G | 5,295G | 5,3 | 4,78 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 19,03 G | 19,11G-9,08G-9,11G-9,11G-9,1G-9,1G-9,11G-9,1G-9,09G-9,09G-9,08G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,07G-9,07G-9,08G-9,09G-9,09G-9,09G-9,09G | 21,65 | 17,81 |
| 5 | £ 0,35 | £ 0,03 | 01.09.20 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 17,77 G | 17,76G-7,75G-7,81G-7,8G-7,8G-7,83G-7,88G-7,87G-7,86G-7,85G-7,87G-7,89G-7,9G-7,89G-7,89G-7,91G-7,89G-7,91G-7,93G-7,94G-7,94G-7,94G-7,94G | 17,94 | 15,82 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 11 G | 10,97G-1G-1,03G-1,05G-1,08G-1,07G-1,08G-1,11G-1,11G-1,1G-1,1G-1,11G-1,11G-1,12G-1,12G-1,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 11,13 | 9,62 |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 59,56 G | 59,5G-9,53G-9,65G-9,65G-9,68G-9,73G-9,8G-9,81G-9,81G-9,73G-9,79G-9,79G-9,85G-9,85G-9,78G-9,85G-9,78G-9,78G-9,88G-9,88G-9,94G-9,94G-9,89G | 59,94 | 52,54 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 131,16 G | 131,68G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G-1,68G-1,67G-1,5G-1,5G-1,65G-1,65G-1,67G-1,36G-0,96G-1,27G-1,28G-1,3G-1,45G-1,45G-1,45G-1,45G-1,45G | 147,51 | 122,35 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 22,04 G | 22,07G-2,05G-2,05G-2,06G-2,06G-2,06G-2,09G-2,13G-2,09G-2,07G-2,07G-2,1G-2,11G-2,11G-2,11G-2,09G-2,13G-2,13G-2,17G-2,18G-2,19G-2,19G-2,19G-2,19G | 22,19 | 20,08 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 22,34 G | 22,33G-2,33G-2,34G-2,34G-2,33G-2,33G-2,33G-2,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G-2,37G-2,37G-2,37G-2,4G-2,37G-2,37G-2,4G-2,4G-2,38G | 22,4 | 20,38 |
| 5 | Euro 0,61 | Euro 0,55 | 01.05.20 | | 157033 | IE0032158341 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,37 G | 8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,365G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G | 8,39 | 8,09 |
| 5 | US$ 0,2 | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 131,44 G | 131,45G-1,8G-1,95G-1,99G-2,03G-2,03G-2,03G-2,03G-2,03G-1,84G-1,85G-1,89G-1,91G-1,92G-1,92G-1,92G-1,92G-1,93G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 149,06 | 123,45 |
| 5 | Th. | US$ 0,19 | 01.05.20 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 42,02 G | 42,18G-2,23G-2,19G-2,16G-2,19G-2,19G-2,23G-2,22G-2,15G-2,21G-2,23G-2,18G-2,17G-2,12G-2,02G-2,05G-2,14G-2,06G-2,01G-2,06G-2,06G-2,03G-2,08G | 46,11 | 40,31 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.600,69 G | 1613,93G-1,68G-1,68G-1,78G-1,78G-1,78G-1,78G-1,78G-3,57G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-2,42G-2,42G-0,57G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 1.990,5 | 1.580,61 |
| 5 | US$ 0,6 | US$ 0,43 | 04.08.20 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 7,86 G | 7,86G-7,86G-7,86G-7,855G-7,85G-7,855G-7,855G-7,855G-7,85G-7,85G-7,845G-7,845G-7,845G-7,85G-7,85G-7,845G-7,85G-7,85G-7,865G-7,87G-7,87G-7,87G-7,865G-7,865G | 7,97 | 7,48 |
| 5 | US$ 1,72 | US$ 2,18 | 01.05.20 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 217,94 G | 218,22G-8,48G-8,48G-8,66G-8,46G-8,46G-8,46G-8,46G-8,46G-8,51G-8,51G-8,51G-8,51G-8,51G-8,5G-8,46G-8,46G-8,46G-20,84G-0,58G-0,58G-0,58G-0,58G | 227,46 | 202,55 |
| 5 | US$ 0,67 | US$ 0,47 | 01.05.20 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 52,39 G | 52,36G-2,32G-2,44G-2,44G-2,48G-2,49G-2,59G-2,66G-2,57G-2,58G-2,58G-2,64G-2,64G-2,66G-2,66G-2,78G-2,83G-2,72G-2,75G-2,75G-2,81G-2,81G-2,79G | 52,83 | 46,48 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 2,5 | US$ 2,35 | 01.05.20 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 119,48 G | 119,28G-9,13G-9,2G-9,04G-9,03G-9,14G-9,29G-9,23G-9,14G-9,01G-9,06G-9,09G-9,18G-9,07G-9G-9G-8,94G-9,6G-9,65G-9,67G-9,7G-9,71G-9,71G | 119,71 | 107,48 |
| 5 | US$ 0,41 | US$ 0,26 | 01.05.20 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 26,98 G | 26,87G | 28,07 | 24,65 |
| 5 | US$ 0,09 | US$ 0,17 | 01.05.20 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 17,12 G | 17,12G-7,11G-7,13G-7,13G-7,1G-7,1G-7,1G-7,11G-7,15G-7,15G-7,13G-7,13G-7,13G-7,14G-7,15G-7,11G-7,03G-7,04G-7,13G-7,14G-7,13G-7,13G-7,12G-7,13G | 17,73 | 14,82 |
| 5 | US$ 0,34 | US$ 0,12 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 23,17 G | 23,09G-3,18G-3,16G-3,16G-3,12G-3,12G-3,14G-3,14G-3,14G-3,14G-3,11G-3,14G-3,11G-3,11G-3,13G-3,13G-3,13G-3,13G-3,21G-3,21G-3,2G-3,2G-3,2G-3,2G | 24,04 | 22,95 |
| 5 | Euro 1,16 | Euro 1,67 | 01.05.20 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 72,88 G | 73,03G-3,03G-3,46G-3,61G-3,46G-3,5G-3,42G-3,61G-3,53G-3,53G-3,39G-3,47G-3,46G-3,46G-3,43G-3,34G-3,64G-3,32G-3,32G-3,34G-3,34G-3,42G-3,42G | 78,66 | 69,88 |
| 5 | Euro 2,23 | Euro 2,15 | 01.05.20 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 119,53 G | 119,32G-9,17G-9,24G-9,2G-9,19G-9,3G-9,46G-9,39G-9,31G-9,3G-9,36G-9,38G-9,31G-9,24G-9,18G-9,18G-9,23G-9,33G-9,39G-9,41G-9,44G-9,45G-9,45G | 119,67 | 106,98 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.600,67 G | 1613,94G-1,68G-1,68G-1,78G-1,78G-1,78G-1,78G-1,78G-3,58G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-2,43G-2,43G-0,58G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 1.980,67 | 1.580,76 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 131,62 G | 131,38G-1,6G-2,29G-2,24G-2,31G-2,29G-2,29G-2,29G-2,29G-2,18G-2,12G-2,12G-2,12G-2,12G-2,2G-2,2G-2,2G-2,2G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G | 149,2 | 123,29 |
| 5 | Euro 0,08 | Euro 0,15 | 01.05.20 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 17,09 G | 17,1G-7,1G-7,12G-7,11G-7,11G-7,1G-7,11G-7,11G-7,16G-7,16G-7,15G-7,15G-7,15G-7,15G-7,15G-7,12G-7,03G-7,06G-7,11G-7,11G-7,1G-7,1G-7,09G-7,1G | 17,71 | 14,74 |
| 5 | Euro 0,01 | Euro 0,18 | 01.05.20 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 41,92 G | 42G-2G-2,08G-2,05G-2,07G-2,07G-2,07G-2,07G-2,08G-2G-2G-2,03G-2,03G-2G-1,96G-1,99G-1,99G-2G-2G-1,82G-1,87G-1,87G-1,89G-1,89G | 45,95 | 40,3 |
| 5 | Euro 0,36 | Euro 0,24 | 01.05.20 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 27,02 G | 26,84G | 28,09 | 24,51 |
| 5 | Euro 1,53 | Euro 2,01 | 01.05.20 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 217,94 G | 218,18G-8,68G-8,68G-8,68G-8,44G-8,43G-8,43G-8,43G-8,39G-8,39G-8,13G-8,25G-8,25G-8,25G-8,38G-8,31G-8,31G-8,31G-20,58G-0,58G-0,7G-0,7G-0,7G-0,7G | 228,38 | 202,41 |
| 5 | Euro 0,6 | Euro 0,43 | 01.05.20 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 52,25 G | 52,27G-2,26G-2,31G-2,37G-2,35G-2,37G-2,42G-2,57G-2,45G-2,4G-2,4G-2,49G-2,51G-2,51G-2,54G-2,56G-2,65G-2,62G-2,51G-2,51G-2,54G-2,54G-2,54G-2,56G | 52,65 | 46,57 |
| 5 | US$ 1,31 | US$ 1,82 | 01.05.20 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 72,76 G | 73,03G-2,01G-3,62G-3,79G-3,66G-3,64G-3,6G-3,74G-3,68G-3,76G-3,59G-3,67G-3,63G-3,62G-3,62G-3,56G-3,59G-3,82G-3,52G-3,21G-3,29G-3,29G-3,29G-3,29G | 78,85 | 69,27 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,22 | Euro 0,03 | 20.05.20 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 86,44 G | 87G | 87,21 | 78,79 |
| 4 | Euro 0,31 | Euro 0,05 | 20.05.20 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 88,66 G | 88,96G-7,72G-9,63G-9,85G-9,57G-9,67G-9,57G-9,73G-9,73G-9,74G-9,54G-9,63G-9,62G-9,62G-9,62G-9,54G-9,51G-9,77G-9,86G-9,45G-9,53G-9,53G-9,53G-9,53G | 92,93 | 83,1 |
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 61,01 G | 60,98G-0,98G-1,02G-1,02G-0,95G-0,95G-0,98G-1,05G-1,05G-1,02G-1,02G-1,02G-1,1G-1,1G-1,12G-1,12G-1,12G-1,12G-1,19G-1,12G-1,12G-1,18G-1,18G-1,18G | 61,19 | 52,56 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 41,54 G | 41,57G-1,57G-1,59G-1,59G-1,39G-1,39G-1,39G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,45G-1,46G-1,45G-1,46G-1,45G-1,45G-1,48G-1,46G-1,46G | 41,6 | 36,17 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 191,81 G | 191,91G-1,86G-2,18G-2,01G-2,17G-2,16G-2,27G-2,37G-2,41G-2,19G-1,87G-2,11G-2,47G-2,34G-2,19G-2,09G-2,46G-2,45G-2,84G-3,51G-3,41G-3,41G-3,23G-3,28G | 193,51 | 178,65 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 380,41 G | 380,65G-0,67G-0,81G-0,85G-0,77G-1,49G-2,09G-1,82G-1,4G-1,24G-1,6G-1,89G-1,82G-1,92G-1,67G-1,97G-1,9G-2,19G-2,47G-2,47G-2,47G-2,47G-2,51G | 382,51 | 335,97 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 214,05 G | 213,43G-3,57G-3,71G-3,91G-3,91G-3,93G-3,93G-3,21G-3,21G-3,37G-3,37G-3,41G-3,07G-3,27G-3,35G-3,47G-3,47G-3,51G-3,51G-3,55G | 216,55 | 194,08 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,33 G | 1,322G-1,322G-1,323G-1,321G-1,321G-1,321G-1,321G-1,323G-1,323G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,318G-1,317G-1,319G-1,319G-1,319G-1,319G-1,319G-1,319G | 1,36 | 1,24 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 377,81 G | 377,71G-7,75G-7,39G-7,71G-7,83G-8,11G-8,59G-7,14G-7,39G-7,49G-7,28G-7,28G | 378,59 | 337,55 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 58,69 G | 58,51G-8,49G-8,53G-8,56G-8,57G-8,58G-8,62G-8,74G-8,64G-8,59G-8,61G-8,67G-8,69G-8,69G-8,69G-8,73G-8,8G-8,77G-8,82G-8,81G-8,84G-8,83G-8,83G-8,86G | 58,86 | 52,79 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 44,28 G | 44,18G-4,21G-4,26G-4,26G-4,25G-4,25G-4,28G-4,31G-4,31G-4,28G-4,28G-4,32G-4,34G-4,34G-4,33G-4,38G-4,33G-4,33G-4,4G-4,3G-4,32G-4,32G-4,36G-4,32G | 44,4 | 37,12 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 11,87 G | 11,87G-1,87G-1,87G-1,87G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,84G-1,84G-1,84G-1,86G-1,86G-1,86G-1,86G-1,84G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 12,12 | 11,49 |
| 9 | Euro 1,05 | Euro 0,38 | 31.08.20 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 56,96 G | 57,06G-7,05G-7,1G-7,18G-7,15G-7,18G-7,24G-7,42G-7,28G-7,22G-7,22G-7,32G-7,35G-7,35G-7,39G-7,41G-7,53G-7,49G-7,55G-7,55G-7,59G-7,59G-7,59G-7,62G | 57,62 | 50,82 |
| 9 | US$ 0,3 | US$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 90,85 G | 90,91G-0,91G-0,93G-0,73G-0,82G-0,82G-0,93G-0,93G-0,91G-0,85G-0,95G-0,95G-0,99G-1,01G-1,01G-1,01G-1,01G-1,01G-0,85G-0,94G-0,94G-1,13G-1,19G | 91,25 | 75,19 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,69 G | 17,62G-7,68G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,7G | 17,84 | 17,51 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 11,54 G | 11,5G-1,5G-1,52G-1,51G-1,49G-1,49G-1,49G-1,5G-1,56G-1,56G-1,54G-1,54G-1,54G-1,55G-1,55G-1,5G-1,4G-1,42G-1,45G-1,46G-1,44G-1,43G-1,43G-1,44G | 12,61 | 9,38 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 49,78 G | 50,51G | 51,07 | 46,78 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 14,27 G | 14,23G-4,22G-4,23G-4,24G-4,23G-4,23G-4,24G-4,27G-4,25G-4,23G-4,22G-4,24G-4,24G-4,25G-4,26G-4,27G-4,28G-4,26G-4,29G-4,29G-4,29G-4,29G-4,29G-4,3G | 14,38 | 12,97 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 31,32 G | 31,23G-1,27G-1,27G-1,27G-1,29G-1,29G-1,29G-1,31G-1,34G-1,26G-1,27G-1,28G-1,3G-1,34G-1,33G-1,38G-1,37G-1,37G-1,43G-1,34G-1,36G-1,4G-1,18G-1,18G | 31,43 | 27,82 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 32,1 G | 31,89G-1,89G-1,95G-1,95G-1,93G-1,93G-1,93G-1,94G-1,95G-1,94G-1,9G-1,88G-1,9G-1,93G-1,93G-2,06G-2,06G-2,08G-2,06G-2,04G-2,02G-2,02G-2,47G-2,02G | 32,85 | 26,45 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 74,34 G | 74,3G-4,36G-4,43G-4,5G-4,46G-4,46G-4,49G-4,51G-4,59G-4,48G-4,48G-4,48G-4,5G-4,5G-4,5G-4,46G-4,54G-4,51G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G | 74,59 | 65,34 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 116,04 G | 116,3G | 118,64 | 104,58 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 168,05 G | 168,09G-8,45G-8,76G-9,12G-9,04G-8,85G-8,68G-8,68G-9,03G-9,03G-9,19G-9,19G-9,29G-9,43G-9,6G-9,6G-9,69G-9,69G-9,8G-9,82G | 169,82 | 149,13 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 150,83 G | 151,48G-1,29G-1,2G-1,34G-1,29G-1,34G-1,6G-1,88G-1,82G-1,72G-1,72G-1,88G-2,08G-2,08G-2,14G-2,16G-2,36G-2,43G-2,72G-2,72G-2,74G-2,74G-2,74G-2,82G | 152,82 | 136,52 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 68,87 G | 68,5G-8,64G-8,78G-8,78G-8,76G-8,76G-8,79G-8,83G-8,9G-8,72G-8,77G-8,84G-8,86G-8,86G-8,66G-8,72G-8,74G-8,76G-8,8G-8,82G-8,82G-8,83G-8,83G-8,84G | 70,92 | 62,32 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 260,36 G | 260,12G-0,12G-0,92G-1,03G-0,77G-0,83G-0,83G-1,09G-1,09G-1,03G-0,73G-0,99G-0,99G-0,94G-1,06G-1,45G-0,79G-0,97G-1,26G-0,81G-0,81G-0,81G-1,54G-2,11G | 262,11 | 207,45 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 26,78 G | 26,78G-6,78G-6,78G-6,78G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,73G-6,73G-6,73G-6,75G-6,75G-6,75G-6,75G-6,73G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 27,34 | 26,24 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 131,79 G | 131,9G-1,97G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,58G | 134,79 | 127,87 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 67,87 G | 67,45G-7,66G-7,71G-7,61G-7,61G-7,61G-7,62G-7,63G-7,63G-7,62G-7,69G-7,8G-7,8G-7,77G-7,59G-7,71G-7,56G-7,7G-7,69G-7,73G-7,73G-7,73G-7,69G | 73,7 | 61,16 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 38,05 G | 38,01G-8,01G-8,01G-8,01G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,96G-7,96G-7,95G-7,99G-7,99G-7,97G-7,97G-7,97G-8G-8G-8G-8G-7,99G-8,11G | 39,15 | 37,59 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 116,7 G | 116,53G-6,53G-6,68G-6,83G-6,9G-6,9G-6,97G-7,09G-7,29G-7,11G-7,14G-7,17G-7,17G-7,28G-7,23G-7,19G-7,14G-7,14G-7,33G-7,28G-7,28G-7,28G-7,29G-7,29G | 117,67 | 100,67 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 35,19 G | 35,03G-5,17G-5,22G-5,18G-5,18G-5,18G-5,19G-5,23G-5,23G-5,27G-5,27G-5,29G-5,62G-5,53G-5,22G-5,27G-5,35G-5,43G-5,51G-5,47G-5,45G-5,45G | 37,57 | 30,35 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 38,14 G | 38,15G-8,18G-8,18G-8,15G-8,13G-8,16G-8,19G-8,19G-8,19G-8,16G-8,17G-8,19G-8,2G-8,18G-8,18G-8,17G-8,17G-8,17G-8,16G-8,16G-8,16G-8,19G-8,19G | 39,87 | 34,87 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 44,2 G | 44,34G-4,4G-4,4G-4,39G-4,36G-4,36G-4,41G-4,46G-4,41G-4,41G-4,42G-4,42G-4,46G-4,42G-4,3G-4,16G-4,3G-4,35G-4,33G-4,32G-4,37G-4,37G-4,34G | 48,75 | 40,38 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,66 G | 30,66G-0,64G-0,64G-0,62G-0,63G-0,63G-0,64G-0,64G-0,65G-0,65G-0,66G-0,66G-0,65G-0,64G-0,64G-0,64G-0,64G-0,63G-0,63G-0,63G-0,63G-0,62G-0,62G | 31,42 | 30,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 31,75 G | 31,67G-1,67G-1,67G-1,67G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,61G-1,61G-1,61G-1,64G-1,64G-1,64G-1,64G-1,61G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 32,13 | 30,44 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,08 G | 13,02G-3,07G-3,07G-3,07G-3,05G-3,06G-3,06G-3,06G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,06G-3,06G-3,06G-3,12G-3,12G | 13,33 | 12,81 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 43 G | 42,92G-2,9G-2,96G-2,98G-2,98G-2,98G-3G-3,04G-3,19G-3,19G-3,17G-3,19G-3,21G-3,19G-3,19G-3,07G-3,08G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G | 43,21 | 40,7 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 10,62 G | 10,59G-0,59G-0,61G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,65G-0,64G-0,65G-0,65G-0,64G-0,64G-0,65G-0,65G-0,66G | 10,66 | 9,63 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 13,04 G | 13,04G-3,04G-3,04G-3,04G-3,02G-3,02G-3,02G-3,03G-3,03G-3,03G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G-3,06G-3,06G | 13,3 | 12,67 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 3,65 G | 3,637G-3,637G-3,643G-3,641G-3,64G-3,638G-3,639G-3,643G-3,662G-3,66G-3,659G-3,659G-3,659G-3,659G-3,659G-3,644G-3,611G-3,622G-3,626G-3,628G-3,625G-3,622G-3,621G-3,625G | 3,98 | 3,06 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 6,15 G | 6,125G-6,15G-6,15G-6,16G-6,16G-6,16G-6,16G-6,17G-6,18G-6,18G-6,18G-6,18G-6,18G-6,175G-6,18G-6,19G-6,19G-6,2G-6,2G-6,21G-6,2G-6,2G-6,2G | 6,75 | 5,34 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 5,05 G | 5,03G-5,03G-5,035G-5,035G-5,035G-5,035G-5,035G-5,035G-5,035G-5,055G-5,055G-5,055G-5,055G-5,055G-5,055G-5,055G-5,055G-5,04G-5,04G-5,04G-5,045G-5,12G-5,12G-5,12G-5,04G-5,04G | 5,12 | 4,12 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 14,75 G | 14,71G-4,71G-4,76G-4,76G-4,74G-4,74G-4,75G-4,77G-4,77G-4,77G-4,75G-4,77G-4,77G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,77G-4,77G-4,77G-4,78G-4,8G | 14,8 | 13,07 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 33,95 G | 33,91G-4G-4,03G-4,03G-4,12G-4,17G-4,07G-4,09G-4,1G-4,1G-4,12G-4,09G-4,09G-4,13G-4,16G-4,2G-4,24G-4,24G-4,26G-4,26G-4,29G | 34,29 | 30,03 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 33,91 G | 33,86G-3,86G-3,97G-4,01G-3,96G-3,96G-4,05G-4,09G-4,04G-4,04G-4,01G-4,01G-4,06G-4,1G-4,1G-4,06G-4,1G-4,1G-4,14G-4,18G-4,18G-4,18G-4,18G-4,28G | 34,28 | 29,94 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 68,83 G | 68,67G-8,74G-8,81G-8,85G-8,79G-8,79G-8,79G-8,84G-8,84G-8,69G-8,69G-8,76G-8,82G-8,82G-8,65G-8,65G-8,75G-8,78G-8,79G-8,83G-8,83G-8,84G-8,84G-8,7G | 70,92 | 62,34 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 35,4 G | 35,54G-5,63G-5,63G-5,7G-5,72G-5,73G-5,7G-5,66G-5,49G-5,48G-5,56G-5,58G-5,57G-5,6G-5,45G-5,4G-5,48G-5,54G-5,5G-5,49G-5,49G-5,46G-5,39G-5,39G | 38,25 | 33,22 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 35,27 G | 35,54G-5,47G-5,59G-5,62G-5,57G-5,53G-5,61G-5,45G-5,37G-5,36G-5,36G-5,4G-5,4G-5,43G-5,35G-5,28G-5,32G-5,36G-5,37G-5,35G-5,33G-5,33G-5,26G | 38,18 | 33,12 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 25,49 G | 25,48G-5,51G-5,53G-5,54G-5,51G-5,51G-5,53G-5,57G-5,57G-5,5G-5,5G-5,53G-5,53G-5,56G-5,55G-5,52G-5,55G-5,58G-5,6G-5,58G-5,58G-5,6G-5,6G-5,6G | 25,6 | 22,46 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 25,52 G | 25,49G-5,52G-5,54G-5,54G-5,51G-5,52G-5,55G-5,58G-5,58G-5,56G-5,56G-5,56G-5,59G-5,59G-5,6G-5,6G-5,6G-5,6G-5,61G-5,58G-5,58G-5,6G-5,6G-5,6G | 25,61 | 22,47 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 19,08 G | 19,04G-9,04G-9,1G-9,1G-9,1G-9,1G-9,12G-9,12G-9,14G-9,12G-9,12G-9,13G-9,13G-9,15G-9,15G-9,16G-9,16G-9,16G-9,17G-9,15G-9,15G-9,17G-9,15G-9,14G | 19,17 | 17,25 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 92,06 G | 92G-2G-2,11G-2G-2G-2,04G-2,11G-2,11G-2,06G-2,01G-2,01G-2,11G-2,11G-2,17G-2,16G-2,12G-2,12G-2,23G-2,12G-2,12G-2,15G-2,13G-2,31G | 92,45 | 76,23 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 76,06 G | 76,01G-6,01G-6,11G-6,14G-6,22G-6,22G-6,46G-6,45G-6,38G-6,31G-6,31G-6,4G-6,45G-6,47G-6,47G-6,5G-6,56G-6,64G-6,63G-6,63G-6,69G-6,69G-6,73G | 76,73 | 67,31 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 51,21 G | 51,58G | 54,33 | 47,91 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 48,17 G | 48,38G-8,38G-8,42G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,33G-8,33G-8,33G-8,33G-8,35G-8,34G-8,34G-8,33G-8,33G-8,29G-8,29G-8,31G-8,31G-8,33G | 52,18 | 45,35 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 63,34 G | 63,52G-3,51G-3,52G-3,53G-3,47G-3,47G-3,49G-3,49G-3,49G-3,42G-3,42G-3,43G-3,49G-3,49G-3,52G-3,53G-3,46G-3,56G-3,53G-3,54G-3,55G-3,53G-3,53G | 63,6 | 58,57 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 53,08 G | 52,97G-2,97G-3,07G-3,19G-3,13G-3,07G-3,13G-3,25G-3,25G-3,25G-3,25G-3,28G-3,35G-3,35G-3,32G-3,04G-3,49G-3,62G-3,62G-3,6G-3,61G-3,61G-3,11G-3,17G | 53,62 | 43,05 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 30,01 G | 30G-0,02G-0G-0G-29,97G-9,97G-9,98G-9,98G-9,98G-9,98G-9,95G-9,95G-9,95G-9,98G-9,98G-9,96G-9,96G-9,96G-9,98G-9,98G-9,98G-9,98G-30,05G-0,05G | 30,61 | 29,46 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,29 G | 17,29G | 17,6 | 16,93 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 36,89 G | 36,79G-6,77G-6,83G-6,83G-6,85G-6,88G-6,98G-6,9G-6,87G-6,88G-6,93G-6,94G-6,95G-6,95G-6,96G-7,05G-7,01G-7,05G-7,05G-7,07G-7,07G-7,07G-7,09G | 37,09 | 32,21 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 18,7 G | 18,6G-8,72G-8,72G-8,72G-8,73G-8,73G-8,73G-8,73G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,75G-8,74G-8,74G | 18,78 | 17,65 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,77 G | 15,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G | 15,83 | 15,75 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 18,26 G | 18,18G-8,25G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,3G | 18,31 | 17,97 |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 90,57 G | 90,81G-0,9G-0,9G-0,78G-0,78G-0,8G-0,88G-0,88G-0,83G-0,83G-0,83G-0,9G-0,9G-0,84G-0,99G-0,92G-0,92G-1,02G-0,85G-0,85G-0,92G-0,93G-1,11G | 91,22 | 75,21 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 30,68 G | 30,53G-0,65G-0,65G-0,65G-0,61G-0,61G-0,63G-0,63G-0,63G-0,63G-0,59G-0,59G-0,6G-0,6G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 31,41 | 30,43 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 31,21 G | 31,16G-1,16G-1,18G-1,18G-1,14G-1,14G-1,16G-1,2G-1,2G-1,2G-1,18G-1,21G-1,25G-1,25G-1,27G-1,26G-1,27G-1,23G-1,28G-1,24G-1,24G-1,28G-1,07G-1,07G | 31,28 | 27,69 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 63,36 G | 63,45G-3,45G-3,46G-3,46G-3,48G-3,48G-3,48G-3,48G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,53G-3,54G-3,54G-3,56G-3,54G-3,54G-3,56G-3,54G-3,54G | 63,92 | 58,53 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
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| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 58,62 G | 58,57G-8,57G-8,59G-8,65G-8,57G-8,59G-8,63G-8,75G-8,65G-8,61G-8,55G-8,62G-8,63G-8,69G-8,72G-8,73G-8,81G-8,73G-8,83G-8,83G-8,85G-8,85G-8,85G-8,87G | 58,87 | 52,64 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 91,53 G | 91,65G-1,69G-1,62G-1,67G-1,66G-1,66G-1,68G-1,78G-1,78G-1,71G-1,77G-1,77G-1,87G-1,88G-1,88G-1,88G-1,87G-1,86G-1,86G-1,86G-1,91G-1,76G-2G | 92,46 | 76,24 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 260,09 G | 259,79G-9,88G-60,01G-0,03G-59,76G-9,77G-60,03G-0,03G-0,28G-0,01G-0,27G-0,55G-0,82G-0,86G-0,58G-0,24G-0,47G-0,28G-0,56G-0,29G-0,58G-0,58G-0,36G-1,88G | 261,88 | 207,45 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 32,16 G | 32,26G-2,26G-1,95G-1,95G-1,95G-1,95G-1,95G-1,97G-2,17G-2,17G-2,14G-2,14G-2,14G-2,14G-2,14G-2,08G-2,14G-2,09G-2,05G-2,04G-2,04G-2,04G-2,06G | 32,9 | 26,7 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 44 G | 44,09G-4,11G-4,07G-4,07G-4,08G-4,08G-4,1G-4,15G-4,15G-4,14G-4,14G-4,16G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,18G-4,18G-4,18G-4,18G-4,17G | 44,2 | 37,12 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 49,88 G | 50,98G | 50,99 | 46,86 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 51,15 G | 51,38G | 54,63 | 47,72 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 14,31 G | 14,3G-4,3G-4,31G-4,31G-4,32G-4,31G-4,32G-4,32G-4,22G-4,22G-4,2G-4,22G-4,22G-4,22G-4,22G-4,21G-4,24G-4,25G-4,25G-4,25G-4,25G-4,34G-4,34G-4,34G | 14,48 | 12,9 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 74,21 G | 74,29G-4,24G-4,32G-4,32G-4,35G-4,35G-4,48G-4,56G-4,39G-4,39G-4,41G-4,41G-4,48G-4,39G-4,46G-4,5G-4,5G-4,54G-4,58G-4,58G-4,58G-4,58G-4,58G | 74,58 | 65,31 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 116,56 G | 116,53G-6,53G-6,63G-6,76G-6,63G-6,63G-6,75G-6,88G-7,04G-6,91G-6,91G-6,89G-7,01G-7,01G-6,98G-6,99G-6,85G-6,85G-7,09G-6,96G-6,96G-7,06G-7,06G-7,04G | 117,86 | 100,69 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 68,92 G | 68,52G-8,59G-8,72G-8,78G-8,77G-8,77G-8,79G-8,84G-8,91G-8,73G-8,79G-8,86G-8,91G-8,91G-8,69G-8,75G-8,75G-8,82G-8,84G-8,83G-8,83G-8,84G-8,84G-8,83G | 70,91 | 62,31 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 51,26 G | 51,54G | 54,69 | 47,77 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 37,93 G | 38G-8,01G-7,99G-7,98G-7,99G-8,01G-8,04G-8,04G-8,07G-8,08G-8,09G-8,09G-8,09G-8,09G-8,08G-8,05G-8,04G-8,02G-8,02G-8,04G-8,05G-8,05G-7,99G-7,97G | 39,68 | 34,92 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 11,53 G | 11,49G-1,49G-1,51G-1,5G-1,5G-1,49G-1,49G-1,51G-1,56G-1,56G-1,55G-1,55G-1,55G-1,56G-1,56G-1,51G-1,4G-1,44G-1,45G-1,46G-1,45G-1,44G-1,43G-1,45G | 12,64 | 9,38 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 150,86 G | 151,6G-1,58G-1,86G-1,9G-1,75G-1,86G-1,94G-2,09G-2,11G-2,02G-1,85G-1,9G-1,94G-1,96G-1,99G-1,83G-1,82G-1,91G-1,88G-2,44G-2,46G-2,46G-2,46G-2,55G | 152,55 | 136,25 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 115,52 G | 115,82G-6,04G-6,44G-6,82G-6,37G-6,58G-6,46G-6,86G-6,84G-6,84G-6,7G-6,7G-6,73G-6,73G-6,76G-6,53G-6,53G-6,86G-6,98G-6,87G-6,92G-6,92G-6,98G-6,87G | 119,15 | 104,08 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 44,19 G | 44,29G-4,36G-4,4G-4,34G-4,34G-4,37G-4,37G-4,4G-4,4G-4,29G-4,34G-4,38G-4,38G-4,32G-4,29G-4,17G-4,27G-4,31G-4,33G-4,31G-4,33G-4,33G-4,35G-4,36G | 48,73 | 40,38 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 35,15 G | 35,03G-5,17G-5,22G-5,18G-5,18G-5,18G-5,19G-5,23G-5,23G-5,27G-5,27G-5,29G-5,69G-5,57G-5,23G-5,28G-5,35G-5,43G-5,51G-5,47G-5,45G-5,45G | 37,95 | 30,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 52,3 G | 52,97G-2,97G-3,06G-3,2G-3,08G-3,08G-3,12G-3,24G-3,3G-3,24G-3,24G-3,24G-3,34G-3,34G-3,32G-3,65G-3,43G-3,73G-3,79G-3,73G-3,73G-3,73G-3,11G-3,17G | 53,79 | 43 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 36,81 G | 36,83G-6,84G-6,88G-6,92G-6,92G-6,92G-6,99G-7,11G-6,99G-6,95G-6,95G-7,03G-7,03G-7,07G-7,07G-7,09G-7,17G-7,17G-7,17G-7,21G-7,21G-7,23G-7,16G-7,16G | 37,23 | 32,37 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 48,17 G | 48,34G-8,36G-8,37G-8,3G-8,32G-8,37G-8,37G-8,37G-8,37G-8,34G-8,34G-8,33G-8,33G-8,35G-8,35G-8,25G-8,3G-8,35G-8,35G-8,29G-8,29G-8,31G-8,31G-8,31G | 52,18 | 45,34 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 167,33 G | 167,6G-7,6G-7,51G-7,56G-8,3G-8,13G-7,94G-7,77G-7,94G-8,12G-8,12G-8,28G-8,28G-8,38G-8,58G-8,58G-8,87G-9,05G-9,05G-9,25G-9,25G | 169,25 | 148,58 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 75,92 G | 75,85G-5,85G-5,92G-6,02G-5,94G-6,03G-6,13G-6,22G-6,24G-6,16G-6,08G-6,16G-6,24G-6,24G-6,25G-6,25G-6,33G-6,42G-6,42G-6,42G-6,53G-6,53G-6,64G-6,64G | 76,64 | 67,14 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 24,12 G | 24,12G-4,12G-4,13G-4,13G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,07G-4,07G-4,08G-4,08G-4,08G-4,08G-4,09G-4,09G-4,1G-4,1G-4,1G-4,1G-4,15G-4,15G | 24,43 | 23,16 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,47 G | 16,38G-6,46G-6,47G-6,47G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,44G-6,44G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,57G-6,57G | 16,74 | 16,1 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 32,98 G | 32,84G-2,92G-2,96G-3G-2,96G-2,96G-2,98G-2,98G-3,02G-3,02G-3,02G-3,02G-3,04G-3,04G-3,07G-3,07G-3,06G-3,06G-3,08G-3,04G-3,04G-3,07G-3,07G-3,07G | 33,08 | 28,42 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,43 G | 16,43G-6,43G-6,44G-6,44G-6,4G-6,42G-6,42G-6,42G-6,42G-6,42G-6,39G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,52G-6,52G | 16,7 | 16,07 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 46,18 G | 46,2G-6,19G-6,24G-6,23G-6,24G-6,26G-6,33G-6,28G-6,25G-6,25G-6,29G-6,3G-6,3G-6,31G-6,32G-6,36G-6,34G-6,37G-6,37G-6,39G-6,39G-6,39G-6,4G | 46,4 | 44,08 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 15,23 G | 15,22G-5,22G-5,23G-5,23G-5,23G-5,23G-5,23G-5,25G-5,25G-5,25G-5,24G-5,26G-5,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,28G-5,26G-5,28G-5,28G-5,34G-5,34G | 15,36 | 13,22 |
| 6 | Euro 0,58 | Euro 0,47 | 29.05.20 | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | 107,58 G | 107,78G | 108,51 | 105,9 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 127,12 G | 127,42G | 127,42 | 121,86 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 146,29 G | 147,76G | 148,73 | 138,74 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 110,5 G | 110,5G-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-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,66G-0,66G | 111,25 | 107,84 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 126 G | 125,96G-5,96G-6,01G-6,01G-6,01G-6,02G-6,02G-6,11G-6,11G-6,13G-6,13G-6,13G-6,19G-6,19G-6,19G-6,2G-6,2G-6,18G-6,18G-6,19G-6,19G-6,19G-6,2G-6,2G | 126,2 | 119,82 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 145,33 G | 145,22G-5,22G-5,34G-5,34G-5,15G-5,15G-5,3G-5,46G-5,46G-5,37G-5,37G-5,37G-5,55G-5,55G-5,56G-5,56G-5,57G-5,57G-5,61G-5,52G-5,52G-5,7G-5,7G-5,54G | 145,7 | 131,74 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 13,63 G | 13,61G-3,61G-3,61G-3,61G-3,59G-3,61G-3,61G-3,61G-3,59G-3,59G-3,59G-3,59G-3,59G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 13,89 | 13,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 18,14 G | 18,19G-8,18G-8,2G-8,2G-8,19G-8,22G-8,22G-8,23G-8,23G-8,21G-8,21G-8,23G-8,23G-8,23G-8,23G-8,21G-8,21G-8,21G-8,21G-8,22G-8,22G-8,22G-8,22G-8,19G | 18,88 | 16,81 |
| 9 | Euro 0,39 | Euro 0,15 | 31.08.20 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 50,79 G | 50,62G-0,63G-0,87G-0,98G-0,92G-0,86G-0,91G-0,97G-1,03G-1,09G-1,09G-1,08G-1,14G-1,12G-1,06G-0,99G-1,05G-1,11G-1,17G-1,17G-1,17G-1,17G-0,93G-0,98G | 51,17 | 41,28 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 35,18 G | 35,03G-5,16G-5,21G-5,17G-5,17G-5,17G-5,18G-5,22G-5,22G-5,26G-5,26G-5,28G-5,28G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G | 37,56 | 30,37 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 14,14 G | 14,05G-4,05G-4,06G-4,07G-4,07G-4,07G-4,08G-4,11G-4,09G-4,08G-4,08G-4,09G-4,1G-4,1G-4,1G-4,11G-4,12G-4,12G-4,13G-4,13G-4,13G-4,13G-4,13G-4,14G | 14,42 | 12,82 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 61,42 G | 61,28G-1,42G-1,42G-1,42G-1,38G-1,38G-1,42G-1,49G-1,49G-1,45G-1,45G-1,45G-1,45G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,5G-1,5G-1,56G-1,56G-1,56G | 61,67 | 56,79 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 156,25 G | 155,83G-5,83G-6,32G-6,63G-6,47G-6,47G-6,72G-7,04G-6,88G-6,88G-6,72G-6,88G-6,88G-6,97G-6,97G-6,85G-7,35G-7,21G-7,37G-7,36G-7,52G-7,52G-7,57G-7,97G | 157,97 | 138,5 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 22,91 G | 22,84G-2,84G-2,92G-2,95G-2,92G-2,95G-2,95G-3,01G-3,01G-2,98G-2,98G-2,98G-3,01G-3,01G-3,01G-3G-3,03G-3,03G-3,06G-3,05G-3,05G-3,07G-3,07G-3,09G | 23,09 | 21,02 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 24,19 G | 24,39G-4,37G-4,39G-4,39G-4,39G-4,4G-4,4G-4,4G-4,4G-4,4G-4,39G-4,4G-4,4G-4,4G-4,4G-4,4G-4,41G-4,4G-4,41G-4,41G-4,41G-4,41G-4,39G-4,4G | 29,57 | 22,69 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 23,72 G | 23,9G-3,91G-3,92G-3,91G-3,93G-3,93G-3,93G-3,92G-3,92G-3,9G-3,9G-3,9G-3,91G-3,91G-3,9G-3,92G-3,91G-3,94G-3,93G-3,93G-3,91G-3,91G | 29,46 | 22,92 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 35,13 G | 35,01G-5,14G-5,17G-5,16G-5,17G-5,19G-5,19G-5,23G-5,26G-5,3G-5,31G-5,3G-5,31G-5,29G-5,27G-5,31G-5,35G-5,34G-5,44G-5,45G-5,49G-5,44G-5,45G-5,42G | 37,53 | 30,31 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 15,32 G | 15,37G-5,37G-5,34G-5,36G-5,34G-5,34G-5,35G-5,35G-5,37G-5,35G-5,35G-5,35G-5,36G-5,36G-5,37G-5,39G-5,39G-5,37G-5,4G-5,4G-5,4G-5,4G-5,43G-5,48G | 15,48 | 13,71 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 17,77 G | 17,76G-7,77G-7,77G-7,77G-7,75G-7,77G-7,77G-7,79G-7,78G-7,78G-7,78G-7,78G-7,79G-7,8G-7,8G-7,78G-7,79G-7,79G-7,79G-7,8G-7,8G-7,81G-7,82G-7,82G | 17,87 | 15,75 |
| 9 | Euro 0,74 | Euro 0,43 | 31.08.20 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 15,83 G | 15,83G-5,8G-5,83G-5,82G-5,83G-5,84G-5,88G-5,85G-5,83G-5,84G-5,86G-5,86G-5,86G-5,87G-5,87G-5,9G-5,88G-5,9G-5,9G-5,91G-5,91G-5,91G-5,91G | 15,91 | 14,6 |
| 9 | Euro 0,47 | Euro 0,42 | 31.08.20 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 8,39 G | 8,36G-8,38G-8,38G-8,38G-8,38G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,41G-8,41G | 8,41 | 8,11 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 12,96 G | 12,93G-2,96G-2,97G-2,97G-2,95G-2,95G-2,96G-2,96G-2,96G-2,96G-2,94G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,97G-2,96G-2,96G-2,97G-3G-3G | 13,08 | 12,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 4 | Euro 0,77 | Euro 0,51 | 17.08.20 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 74,61 G | 74,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,61G-4,61G-4,61G-4,61G-4,61G | 75,11 | 74,6 |
| 5 | Euro 0,51 | Euro 0,28 | 15.09.20 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 106,53 G | 106,51G-6,47G-6,47G-6,44G-6,43G-6,48G-6,48G-6,49G-6,48G-6,5G-6,5G-6,47G-6,45G-6,45G-6,45G-6,46G-6,46G-6,35G-6,35G-6,35G-6,35G-6,35G | 107,87 | 106,25 |
| 6 | Euro 0,42 | Euro 0,41 | 15.07.20 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 20,04 G | 20,095G-0,12G-0,18G-0,21G-0,22G-0,22G-0,285G-0,28G-0,26G-0,275G-0,3G-0,315G-0,335G-0,3G-0,315G-0,34G-0,355G-0,38G-0,355G-0,37G-0,375G-0,375G-0,375G | 20,39 | 17,52 |
| 6 | Euro 0,08 | Euro 0,55 | 15.07.20 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 18,33 G | 18,338G-8,316G-8,396G-8,402G-8,41G-8,45G-8,424G-8,44G-8,446G-8,45G-8,454G-8,442G-8,452G-8,456G-8,482G-8,502G-8,506G-8,51G-8,508G-8,506G-8,518G | 18,61 | 15,7 |
| 6 | Euro 0,11 | Euro 0,62 | 15.07.20 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 18,17 G | 18,198G-8,2G-8,214G-8,228G-8,228G-8,266G-8,268G-8,238G-8,232G-8,242G-8,254G-8,254G-8,24G-8,246G-8,25G-8,27G-8,286G-8,308G-8,324G-8,322G-8,318G-8,326G | 18,38 | 15,81 |
| 5 | Euro 0,98 | Euro 0,43 | 15.09.20 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 43,49 G | 43,525G-3,615G-3,61G-3,615G-3,705G-3,775G-3,725G-3,66-3,695G-3,71G-3,755G-3,755G-3,745G-3,745G-3,805G-3,815G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G | 43,87 | 38,92 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 277,25 G | 278,6G-8,5G-8,35G-8,85G-8,95G-8,95G-9,55G-9,65G-9,45G-9,4G-9,2G-9,4G-9,45G-9,5G-9,25G-9,5G-9,2G-9,6G-9,1G-9,35G-9,3G-9,15G-9,3G | 279,65 | 257,9 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 129,86 G | 130,16G-0,02G-29,94G-30,14G-0,32G-0,56G-0,62G-0,78G-1,16G-1,02G-1,08G-1,18G-1,22G-1,08G-1,1G-1,36G-1,38G-1,58G-1,5G-1,6G-1,56G-1,52G-1,56G | 131,6 | 113,56 |
| 5 | Euro 0,81 | Euro 0,3 | 15.09.20 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 33,63 G | 33,675G-3,62G-3,625G-3,62G-3,63G-3,72G-3,68G-3,67G-3,725G-3,75G-3,745G-3,745G-3,75G-3,785G-3,785G-3,835G-3,865G-3,88G-3,895G-3,895G-3,895G | 33,9 | 30,18 |
| 5 | Euro 0,95 | Euro 0,51 | 15.09.20 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 40,21 G | 40,265G-0,325G-0,325G-0,33G-0,395G-0,515G-0,415G-0,365G-0,38G-0,445G-0,47G-0,485G-0,49G-0,53G-0,58G-0,635G-0,63G-0,65G-0,66G-0,655G-0,67G | 40,67 | 34,85 |
| 5 | sfrs 0,98 | sfrs 1,57 | 15.06.20 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 113,56 G | 113,7G-3,94G-3,84G-3,86G-4,04G-4,12G-4,02G-3,9G-3,84G-3,96G-4,08G-4,02G-3,96G-3,9G-4,1G-4,14G-4,28G-4,58G-4,76G-4,76G-4,74G-4,82G | 114,82 | 105,28 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 31,87 G | 31,965G-1,955G-1,845G-1,85G-1,885G-1,94G-1,97G-1,92G-1,935G-1,94G-1,945G-1,955G-1,935G-1,93G-1,96G-1,885G-1,93G-1,9G-2,005-1,925G-1,92G-1,905G-1,925G | 32,68 | 29,12 |
| 5 | Euro 1 | Euro 0,43 | 15.09.20 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 42,92 G | 42,975G-2,94G-2,965G-2,97G-2,975G-3,07G-3,14G-3,075G-3,045G-3,02G-3,075G-3,115G-3,115G-3,105G-3,115G-3,165G-3,16G-3,215G-3,24G-3,265G-3,28G-3,28G-3,28G | 43,28 | 38,32 |
| 5 | Euro 1,26 | Euro 0,52 | 15.09.20 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 54,58 G | 54,43G-4,73G-4,78G-4,78G-4,79G-4,92G-4,91G-4,89G-4,85G-4,89G-4,91G-4,92G-4,9G-4,9G-4,97G-5,1G-5,09G-5,06G-5,09G-5,09G-5,08G-5,1G | 55,1 | 48,17 |
| 6 | Euro 0,06 | Euro 0,03 | 15.07.20 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 8,36 G | 8,506G-8,532G-8,522G-8,527G-8,55G-8,536G-8,503G-8,502G-8,492G-8,499G-8,503G-8,516G-8,523G-8,512G-8,538G-8,544G-8,461G-8,46G-8,465G-8,467G | 8,85 | 6,75 |
| 5 | Euro 0,55 | Euro 0,19 | 15.09.20 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 53,12 G | 53,05G-3,06G-3,05G-3,06G-3,02G-2,97G-2,99G-3,09G-3,11G-3,09G-3,1G-3,19G-3,17G-3,2G-3,05G-3,1G-3,06G-3,11G-3,11G-3,1G-3,13G | 53,2 | 46,51 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | US$ 3,21 | US$ 1,74 | 15.09.20 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 282,8 G | 282,8G-2,85G-2,75G-2,4G-2,65G-2,85G-2,85G-2,85G-2,7G-2,9G-3G-2,95G-3,15G-3,65G-3,55G-3,7G-3,4G-3,4G-3,35G-3,35G-3,25G-3,35G | 283,7 | 242,5 |
| 4 | Euro 0,88 | Euro 0,59 | 17.08.20 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 138,62 G | 138,56G-8,49G-8,47G-8,46G-8,46G-8,48G-8,53G-8,51G-8,54G-8,54G-8,56G-8,54G-8,52G-8,48G-8,5G-8,48G-8,46G-8,34G-8,32G-8,34G-8,33G | 140,24 | 137,51 |
| 4 | Euro 0,82 | Euro 0,47 | 17.08.20 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 83,01 G | 83,05G-3,05G-3,06G-3,06G-3,06G-3,06G-3,06G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,06G-3,06G-2,94G-2,92G-2,94G-2,93G | 83,52 | 82,86 |
| 4 | Euro 0,98 | Euro 0,64 | 17.08.20 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 103,09 G | 103,09G-3,09G-3,07G-3,07G-3,07G-3,07G-3,11G-3,1G-3,11G-3,1G-3,11G-3,11G-3,09G-3,09G-3,09G-3,09G-3,09G-3,08G-2,99G-2,97G-2,97G-2,97G-2,97G | 103,85 | 102,67 |
| 4 | Euro 1,42 | Euro 1,21 | 17.08.20 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 143,32 G | 143,28G-3,17G-3,14G-3,16G-3,13G-3,18G-3,28G-3,24G-3,3G-3,28G-3,32G-3,3G-3,24G-3,19G-3,18G-3,21G-3,17G-3,16G-2,98G-2,98G-2,98G-2,98G-2,98G | 146,45 | 142,9 |
| 5 | Euro 0,93 | Euro 0,47 | 15.09.20 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 43,88 G | 43,865G-4,025G-4,055G-4,095G-4,07G-4,15G-4,25G-4,16G-4,11G-4,115G-4,175G-4,19G-4,2G-4,205G-4,225G-4,295G-4,275G-4,325G-4,285G-4,31G-4,315G-4,305G-4,33G | 44,33 | 38,81 |
| 5 | Euro 0,44 | Euro 0,34 | 15.09.20 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 33,89 G | 33,955G-4,165G-4,085G-4,14G-4,15G-4,215G-4,245G-4,175G-4,175G-4,15G-4,115G-4,13G-4,09G-4,015G-4,095G-4,145G-4,155G-4,16G-4,17G-4,17G-4,175G | 34,25 | 29,31 |
| 4 | Euro 3,9 | Euro 2,71 | 17.08.20 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 194,27 G | 193,62G-3,54G-3,44G-3,4G-3,54G-3,98G-3,88G-4G-3,94G-4,08G-4,1G-3,78G-3,58G-3,58G-3,6G-3,54G-3,48G-3,22G-3,2G-3,2G-3,2G | 210,44 | 192,88 |
| 6 | US$ 0,98 | US$ 1,74 | 15.07.20 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 69,28 G | 69,52G-9,58G-9,61G-9,49G-9,56G-9,61G-9,69G-9,69G-9,62G-9,56G-9,58G-9,63G-9,6G-9,68G-9,91G-9,72G-9,88G-9,83G-9,68G-9,67G-9,69G-9,67G-9,68G | 69,95 | 54,87 |
| 5 | Euro 0,55 | Euro 0,25 | 15.09.20 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 35,39 G | 35,415G-5,545G-5,555G-5,57G-5,605G-5,67G-5,665G-5,655G-5,635G-5,68G-5,665G-5,62G-5,635G-5,66G-5,68G-5,69G-5,725G-5,735G-5,745G-5,745G-5,755G | 35,76 | 31,47 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 18,18 G | 18,178G-8,378G-8,36G-8,382G-8,386G-8,396G-8,41G-8,394G-8,408G-8,402G-8,428G-8,396G-8,346G-8,35G-8,364G-8,178G-8,178G-8,178G-8,178G-8,178G | 18,54 | 15,84 |
| 5 | Euro 1,37 | Euro 0,59 | 15.09.20 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 24,88 G | 24,87G-4,835G-4,845G-4,865G-4,89G-4,89G-4,875G-4,87G-4,86G-4,865G-4,875G-4,865G-4,855G-4,84G-4,825G-4,83G-4,83G-4,805G-4,805G-4,805G-4,805G-4,805G | 25,37 | 21,77 |
| 4 | Euro 0,93 | Euro 0,61 | 17.08.20 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 127,18 G | 127,15G-7,15G-7,09G-7,11G-7,22G-7,22G-7,21G-7,26G-7,19G-7,16G-7,15G-7,17G-7,15G-7,13G-6,94G-6,93G-6,93G-6,93G-6,93G | 129,68 | 126,24 |
| 6 | Yen 11,39 | Yen 22,44 | 15.07.20 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 22,9 G | 22,835G-2,86G-2,83G-2,815G-2,82G-2,845G-2,86G-2,855G-2,855G-2,85G-2,85G-2,86G-2,855G-2,86G-2,845G-2,84G-2,84G-2,86G-2,865G-2,865G-2,855G-2,855G | 23,8 | 21,3 |
| 5 | US$ 0,94 | US$ 0,81 | 15.09.20 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 57,07 G | 57,23G-7,22G-7,19G-7,25G-7,6G-7,4G-7,38G-7,39G-7,4G-7,46G-7,43G-7,39G-7,03G-7,18G-7,4G-7,41G-7,4G-7,33G-7,39G | 70,55 | 56,56 |
| 5 | US$ 0,35 | US$ 0,15 | 15.12.20 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 114,18 G | 113,86G-3,82G-3,82G-3,9G-3,72G-3,72G-3,74G-3,86-3,9-3,88G-3,84G-3,96G-4,02G-4,3G-4,24G-4,08G-3,66G-3,94G-3,82G-3,8G-3,86G-4,1G-4,2G-4G-4G | 114,3 | 98,89 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,36 | Euro 0,15 | 15.09.20 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 14,7 G | 14,718G-4,728G-4,732G-4,73G-4,794G-4,76G-4,746G-4,754G-4,772G-4,78G-4,778G-4,784G-4,794G-4,818G-4,81G-4,826G-4,836G-4,844G-4,846G-4,842G-4,848G | 14,85 | 12,96 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | £ 0,29 | £ 0,05 | 11.03.21 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 24,45 G | 23,94G-4,53G-4,49G-4,48G-4,52G-4,54G-4,57G-4,6G-4,59G-4,56G-4,59G-4,6G-4,59G-4,56G-4,55G-4,56G-4,61-4,61G-4,6G-4,6G-4,61G-4,61G-4,6G | 24,9 | 21,07 |
| 3 | US$ 0,11 | US$ 0,21 | 16.07.20 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 14,68 G | 14,65G-4,67G-4,66G-4,65G-4,66G-4,67G-4,69G-4,68G-4,68G-4,67G-4,68G-4,69G-4,67G-4,67G-4,66G-4,66G-4,65G-4,65G-4,63G-4,63G-4,63G-4,63G-4,63G | 15,03 | 13,8 |
| 3 | Euro 0,48 | Euro 0,01 | 11.03.21 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 44,05 G | 44,21G-4,305G-4,305G-4,33G-4,355G-4,44G-4,405G-4,37G-4,405G-4,41G-4,41G-4,39G-4,395G-4,41G-4,385G-4,425G-4,375G-4,395G-4,405G-4,405G-4,415G | 44,44 | 39,72 |
| 3 | Euro 0,9 | Euro 0,04 | 11.03.21 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 68,22 G | 68,38G-8,6G-8,59G-8,58G-8,73G-8,65G-8,55G-8,61G-8,63G-8,66G-8,65G-8,67G-8,73G-8,74G-8,83G-8,79G-8,81G-8,81G-8,81G-8,84G | 68,84 | 61,17 |
| 3 | US$ 3,26 | US$ 2,99 | 17.09.20 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 111,4 G | 112,26G-1,72G-2,04G-2,04G-2,04G-2,1G-2,16G-2,06G-2,1G-2,12G-2G-1,56G-1,84G-1,76G-1,7G-1,56G-1,56G-1,6G-1,58G | 129,64 | 107,16 |
| 3 | £ 3,42 | £ 0,8 | 11.03.21 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 172,71 G | 172,48G-4,33G-4,37G-3,97G-4,16G-4,36G-4,67G-4,67G-4,71G-4,81G-5,09G-4,92G-4,66G-4,8G-4,92G-4,98G-5,17G-3,23G-3,23G-3,26G-3,26G-3,26G | 180,64 | 171,03 |
| 3 | US$ 0,65 | US$ 0,12 | 11.03.21 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 52,28 G | 52,23G-2,23G-2,24G-2,33G-2,31G-2,27G-2,37G-2,41G-2,41-2,36G-2,37G-2,37G-2,37G-2,44G-2,42G-2,42G-2,38G-2,39G-2,41G-2,42G-2,4G-2,41G-2,4G-2,39G | 52,44 | 45,84 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 227,1 G | 227,1G-7,23G-7,11G-7,03G-7,08G-7,22G-7,08G-7,06G-7,15G-7,13G-7,03G-6,97G-7,02G-7,01G-6,96G-6,51G-6,51G-6,51G-6,51G-6,51G | 229,04 | 221,5 |
| 3 | Euro 0,44 | Euro 0,03 | 11.03.21 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 48,46 G | 48,525G-8,53G-8,485G-8,465G-8,435G-8,585G-8,655G-8,515G-8,505G-8,515G-8,6G-8,615G-8,595G-8,645G-8,7G-8,85G-8,9G-8,855G-8,88G-8,89G-8,89G-8,905G | 48,91 | 43,29 |
| 3 | Euro 0,63 | Euro 0,04 | 11.03.21 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 20,4 G | 20,42G-0,505G-0,51G-0,525G-0,56G-0,535G-0,54G-0,56G-0,56G-0,565G-0,55G-0,565G-0,575G-0,595G-0,62G-0,605G-0,615G-0,615G-0,615G-0,625G | 20,7 | 17,56 |
| 3 | Euro 1,86 | Euro 0,56 | 17.09.20 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 41,09 G | 41,29G-1,365G-1,33G-1,435G-1,485G-1,49G-1,535G-1,54G-1,635G-1,665G-1,68G-1,555G-1,595G-1,515G-1,495G-1,405G-1,4G-1,425G | 41,68 | 37,53 |
| 3 | £ 0,27 | £ 0,06 | 11.03.21 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,46 G | 8,437G-8,437G-8,425G-8,437G-8,467G-8,477G-8,457G-8,46G-8,475G-8,476G-8,469G-8,464G-8,466G-8,481G-8,486G-8,508G-8,506G-8,504G-8,508G | 8,51 | 7,23 |
| 3 | US$ 0,79 | US$ 0,12 | 11.03.21 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 60,65 G | 61,48G-1,35G-1,36G-1,33G-1,35G-1,4G-1,41G-1,35G-1,34G-1,39G-1,43G-1,4G-1,31G-1,11G-1,27G-1,27G-1,23G-0,75G-0,73G-0,72G-0,69G-0,73G | 67,18 | 57,47 |
| 3 | US$ 0,54 | US$ 0,1 | 11.03.21 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 22,25 G | 22,11G-2,12G-2,105G-2,1G-2,115G-2,135G-2,13G-2,14G-2,115G-2,135G-2,175G-1,955G-1,965G-1,94G-1,97G-2,125G-2,195G-2,235G-2,36G-2,41G | 25,37 | 19,99 |
| 3 | US$ 0,75 | US$ 0,05 | 11.03.21 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 20,22 G | 20,205G-0,415G-0,4G-0,44G-0,435G-0,435G-0,425G-0,43G-0,4G-0,4G-0,37G-0,425G-0,47G-0,455G-0,48G-0,48G-0,48G-0,48G | 21,06 | 18,92 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,73 | US$ 0,15 | 11.03.21 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 43,62 G | 43,73G-3,79G-3,79G-3,77G-3,78G-3,81G-3,82G-3,78G-3,78G-3,79G-3,8G-3,83G-3,8G-3,58G-3,71G-3,73G-3,71G-3,7G-3,73G-3,73G-3,73G | 46,81 | 40,85 |
| 3 | US$ 0,43 | US$ 0,78 | 11.03.21 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 55,13 G | 55,09G-5,15G-5,1G-5,16G-5,13G-5,12G-5,13G-5,14G-5,17G-5,2G-5,22G-5,17G-5,03G-5,17G-5,11G-5,06G-5,06G-5,06G-5,04G-5,04G | 56,55 | 51,38 |
| 3 | US$ 1,13 | US$ 1,2 | 12.03.20 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 68,08 G | 68,35G-8,32G-8,22G-8,17G-8,21G-8,25G-8,23G-8,16G-8,18G-8,24G-8,24G-8,28G-8,21G-8,17G-8,18G-8,18G-8,18G-8,18G-8,19G | 68,35 | 57,58 |
| 3 | Euro 0,88 | Euro 0,1 | 11.03.21 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 71,22 G | 71,15G-0,78G-0,73G-0,6G-0,62G-0,65G-0,77G-0,73G-0,83G-0,91G-0,86G-1,39G-1,42G-1,44G-1,43G-1,44G | 71,44 | 62,3 |
| 3 | US$ 0,73 | US$ 0,17 | 11.03.21 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 65,85 G | 65,99G-5,97G-5,93G-5,87G-5,91G-6,03G-5,96G-5,98G-5,97G-5,98G-6,07G-6,07G-6G-6,02G-6,04G-6,03G-5,91G-5,94G-5,92G-5,93G | 66,07 | 56,91 |
| 3 | US$ 2,31 | US$ 0,54 | 11.03.21 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 112,02 G | 111,97G-1,95G-1,94G-1,94G-1,94G-1,86G-1,86G-1,8G-1,81G-1,84G-1,86G-1,85G-1,82G-1,83G-1,86G-1,87G-1,68G-1,7G | 114,41 | 109,01 |
| 3 | US$ 0,82 | US$ 0,03 | 11.03.21 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 21,56 G | 21,55G-1,55G-1,53G-1,535G-1,55G-1,575G-1,555G-1,555G-1,54G-1,55G-1,56G-1,555G-1,535G-1,53G-1,53G-1,535G-1,545G-1,5G-1,5G-1,5G-1,5G-1,5G | 22,02 | 18,89 |
| 3 | Euro 0,49 | Euro 0,04 | 11.03.21 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 37,91 G | 38,035G-8,09G-8,09G-8,205G-8,145G-8,115G-8,11G-8,16G-8,19G-8,185G-8,19G-8,195G-8,255G-8,245G-8,29G-8,28G-8,28G-8,28G-8,28G-8,28G | 38,29 | 34,04 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 143,39 G | 143,55G-3,56G-3,54G-3,54G-3,54G-3,56G-3,56G-3,56G-3,57G-3,57G-3,57G-3,56G-3,56G-3,56G-3,56G-3,56G-3,37G-3,37G-3,37G-3,37G-3,37G | 144,01 | 143,3 |
| 11 | US$ 0,85 | US$ 0,2 | 11.02.21 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 23,67 G | 23,84G-3,855G-3,855G-3,825G-3,83G-3,845G-3,865G-3,85G-3,85G-3,84G-3,86G-3,86G-3,845G-3,835G-3,835G-3,835G-3,715G-3,72G-3,715G-3,715G-3,74G | 23,87 | 21,12 |
| 11 | US$ 0,41 | US$ 0,09 | 14.05.20 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 10,55 G | 10,682G-0,606G-0,6G-0,596G-0,6G-0,606G-0,566G-0,602G-0,64G-0,614G-0,632G-0,6G-0,554G-0,572G-0,542G-0,514G-0,512G-0,514G-0,512G-0,514G | 13,42 | 9,77 |
| 11 | US$ 0,85 | US$ 0,18 | 11.02.21 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 24,98 G | 25,19G-5,19G-5,2G-5,175G-5,195G-5,21G-5,24G-5,225G-5,22G-5,18G-5,2G-5,225G-5,2G-5,245G-5,26G-5,185G-5,11G-5,125G-5,135G | 25,26 | 20,78 |
| 11 | US$ 0,72 | US$ 0,15 | 11.02.21 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 22,59 G | 22,775G-2,77G-2,82G-2,83G-2,83G-2,85G-2,88G-2,875G-2,85G-2,855G-2,85G-2,87G-2,855G-2,86G-2,87G-2,825G-2,855G-2,85G-2,695G-2,995-2,7G-2,71G-2,715G | 23 | 19,68 |
| 11 | US$ 0,61 | US$ 0,15 | 11.02.21 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 26,59 G | 26,61G-6,605G-6,615G-6,57G-6,595G-6,62G-6,635G-6,62G-6,61G-6,59G-6,6G-6,605G-6,605G-6,61G-6,635G-6,625G-6,66G-6,66G-6,665G-6,675G-6,655G-6,675G | 26,68 | 23,78 |
| 11 | US$ 5 | US$ 3,42 | 14.05.20 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 175,23 G | 175,02G-5,13G-5,01G-4,92G-4,99G-5,07G-5,21G-4,99G-5,02G-4,99G-5,21G-5,15G-4,77G-4,93G-4,89G-4,96G-4,8G-4,81G-4,83G-4,83G-4,83G | 180,97 | 171,93 |
| 11 | Euro 3,32 | Euro 2,16 | 14.05.20 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 272,32 G | 272,32G-1,68G-1,76G-2,32G-2,45G-2,37G-2,67G-2,24G-2G-1,97G-1,94G-1,86G-1,14G-1,14G-1,14G-1,14G-1,14G | 292,45 | 270,68 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 174,14 G | 174,25G-4,23G-4,2G-4,18G-4,19G-4,2G-4,29G-4,26G-4,28G-4,26G-4,29G-4,29G-4,27G-4,24G-4,25G-4,24G-4,23G-4,24G-4,06G-4,06G-4,06G-4,06G-4,06G | 175,31 | 173,68 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 21,81 G | 21,89G-1,87G-1,89G-1,89G-1,9G-1,91G-2G-2,03G-2,02G-2,08G-2,06G-2G-1,96G-1,99G-2,02G-2,03G-2,05G-1,74G-1,74G-1,74G-1,74G-1,74G | 22,61 | 21,01 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 202,48 G | 202,28G-2,21G-2,06G-2,28G-2,44G-2,2G-2,11G-2G-2,19G-2,23G-2,21G-1,93G-1,93G | 204,96 | 196 |
| 11 | £ 0,17 | £ 0,14 | 14.05.20 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,24 G | 15,21G-5,84G-5,77G-5,77G-5,78G-5,79G-5,82G-5,84G-5,83G-5,84G-5,85G-5,87G-5,85G-5,82G-5,82G-5,83G-5,86G-5,87G-5,2G-5,2G-5,2G-5,2G-5,2G | 17 | 14,93 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 227,97 G | 227,86G-7,72G-7,62G-7,61G-7,67G-7,91G-7,87G-7,93G-7,91G-8,02G-7,99G-7,86G-7,77G-7,74G-7,73G-7,36G-7,34G-7,36G-7,36G | 233,12 | 225,62 |
| 11 | US$ 0,78 | US$ 0,85 | 14.05.20 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 23,69 G | 23,87-3,79G-3,8G-3,78G-3,795G-3,87G-3,84G-3,835G-3,805G-3,81G-3,85G-3,85G-3,85G-3,805G-3,8G-3,82G-3,82G-3,815G-3,815G-3,82G | 23,87 | 19,28 |
| 11 | US$ 0,68 | US$ 0,52 | 14.05.20 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 50,89 G | 51,01G-1,01G-1,01G-1,24G-1,23G-1,17G-1,2G-1,26G-1,31G-1,29G-1,27G-1,24G-1,26G-1,31G-1,28G-1,27G-1,32G-1,39G-1,39G-1,25G-1,35G-1,39G-1,35G-1,41G | 51,41 | 44,97 |
| 11 | US$ 0,67 | US$ 0,56 | 14.05.20 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 32,33 G | 32,41G-2,445G-2,47G-2,51G-2,525G-2,505G-2,575G-2,52G-2,515G-2,52G-2,515G-2,425G-2,34G-2,38G-2,38G-2,46G-2,515G-2,525G-2,545G-2,545G-2,52G | 38,66 | 31,47 |
| 11 | US$ 0,11 | US$ 0,07 | 14.05.20 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 10,99 G | 11,1G-1,1G-1,194G-1,184G-1,202G-1,234G-1,262G-1,252G-1,278G-1,292G-1,28G-1,25G-1,174-1,178G-1,226-1,222G-1,222G-1,242-1,23G-1,204G-1,336-1,222G-1,242G-1,26G | 17 | 10,32 |
| 11 | £ 0,11 | £ 0,03 | 11.02.21 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 6,7 G | 6,7G-6,7G-6,7G-

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | US$ 0,53 | US$ 0,41 | 14.05.20 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,59 G | 14,57G-4,57G-4,558G-4,562G-4,578G-4,588G-4,576G-4,572G-4,568G-4,582G-4,588G-4,576G-4,566G-4,574G-4,558G-4,582G-4,572G-4,582G-4,598G | 14,88 | 13,43 |
| 11 | US$ 5,61 | US$ 4,93 | 14.05.20 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 87,36 G | 87,53G-7,53G-7,49G-7,41G-7,53G-7,45G-7,38G-7,43G-7,47G-7,51G-7,5G-7,47G-7,39G-7,4G-7,42G-7,27G-7,27G-7,27G-7,27G-7,27G | 88,68 | 83,43 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 14,25 G | 14,348G-4,38G-4,298G-4,35G-4,36G-4,336G-4,338G-4,338G-4,332G-4,302G-4,32G-4,304G-4,26G-4,246G-4,25G | 15,09 | 13,05 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 55,59 G | 56,1-5,81G-5,8G-5,86G-5,9G-6,1G-5,97G-6G-6,04G-6,08G-6,1G-6,09G-6,1G-6,19G-6,23G-5,95G-6,01G-6,02G-6G-6,03G | 56,23 | 50,5 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 47,88 G | 47,81G-7,815G-7,8G-7,855G-7,8G-7,795G-7,835G-7,845G-7,855G-7,865G-7,88G-7,9G-7,905G-7,885G-7,92G-7,96G-7,965G-7,93G-7,95G | 47,97 | 41,99 |
| 7 | US$ 0,66 | US$ 0,27 | 14.01.21 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 38,98 G | 39,015G-8,98G-9,02G-8,975G-8,965G-9G-9,065G-9,035G-9,045G-8,995G-9,04G-9,06G-9,025G-9,01G-8,985G-9,01G-8,975G-8,975G-8,94G-8,945G-8,94G-8,94G-8,94G | 39,97 | 35,81 |
| 7 | US$ 0,65 | US$ 0,31 | 14.01.21 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 74,22 G | 74,69G-4,82G-4,86G-4,81G-4,89G-4,99G-4,87G-4,87G-4,83G-4,8G-4,61G-4,97G-4,82G-4,48G-4,57G-4,52G | 78,55 | 59,46 |
| 11 | US$ 0,8 | US$ 0,67 | 14.05.20 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 31,5 G | 31,61G-1,44G-1,47G-1,46G-1,5G-1,46G-1,47G-1,5G-1,52G-1,51G-1,49G-1,48G-1,5G-1,6G-1,6G-1,58G-1,59G | 31,61 | 27,91 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 151,22 G | 150,97G-0,93G-0,98G-0,98G-1,29G-1,26G-1,23G-1,42G-1,2G-1,01G-1,25G-0,92G-0,92G-0,92G-0,92G-0,92G | 153,67 | 146,5 |
| 7 | Euro 0,55 | Euro 0,23 | 14.01.21 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 157,62 G | 157,62G-7,7G-7,7G-7,68G-7,72G-7,77G-7,77G-7,77G-7,79G-7,79G-7,72G-7,72G-7,72G-7,72G-7,7G-7,47G-7,47G-7,47G-7,47G-7,47G | 159,81 | 157,33 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 98 G | 97,39G-7,4G-7,4G-7,39G-7,39G-7,53G-7,46G-7,53G-7,44G-7,74G-7,5G-6,9G-7,42G-7,47G-7,52G-7,97G-7,98G-8,18G-8,52G | 98,52 | 82,33 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 200,45 G | 196,92G-8,9G-9G-8,98G-8,98G-8,98G-8,96G-9,08G-9,25G-9,12G-8,76G-8,66G-200,1G-0,1G-0,1G-0,05G-0,1G | 204,33 | 171,1 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 173,26 G | 173,84G-3,94G-3,82G-3,86G-4,16G-3,96G-3,86G-3,84G-3,84G-3,94G-4,06G-3,18G-3,62G-3,62G-3,68G-3,58G-3,64G-3,58G-3,48G-3,56G | 191,84 | 163,38 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 114,94 G | 116,52G-6,68G-7,08G-6,76G-6,88G-6,82G-7,16G-6,94G-6,96G-6,72G-6,86G-6,86G-6,78G-6,8G-6,54G-6,92G-7,4G-7,12G-7,12G-7,12G-7,2G-7,2G | 123,58 | 104,24 |
| 3 | Euro 3,77 | Euro 1,62 | 11.03.21 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 102,35 G | 102,33G-2,64G-2,66G-2,66G-2,59G-2,63G-2,62G-2,6G-2,63G-2,65G-2,65G-2,67G-2,65G-2,64G-2,64G-2,67G-2,4G-2,39G-2,39G-2,39G-2,39G | 103,59 | 101,28 |
| 3 | £ 1,96 | £ 0,94 | 11.03.21 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 119,52 G | 119,52G-21,34G-1,65G-1,63G-1,7G-1,78G-1,91G-1,97G-1,99G-1,98G-2,01G-2,17G-2,12G-2,03G-2,1G-2,11G-2,15G-2,24G-19,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 128,18 | 116,24 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 58,75 G | 58,83G-8,95G-8,93G-8,93G-8,96G-8,99G-9G-8,99G-8,96G-8,98G-9,03G-8,99G-8,99G-8,93G-8,92G-8,9G-8,89G-8,74G-8,74G-8,74G-8,72G-8,71G | 60,06 | 53,49 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 70,12 G | 70,09G-0,11G-0,12G-0,11G-0,22G-0,19G-0,18G-0,19G-0,22G-0,29G-0,26G-0,26G-0,22G-0,25G-0,31G-0,32G-0,27G-0,29G | 70,32 | 62,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 82,77 G | 82,62G-3,74G-3,71G-3,75G-3,85G-4,04G-4,03G-4,02G-4,03G-4,08G-4,26G-4,18G-4,19G-4,2G-4,28G-3,27G-3,27G-3,26G-3,26G-3,26G | 84,54 | 71,34 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 90,76 G | 90,68G-0,77G-0,76G-0,85G-0,9G-0,89G-0,9G-0,93G-0,97G-1,04G-1G-1,02G-1,04G-0,96G-1G-1,04G-1,01G-1,01G | 91,04 | 79,7 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 106,71 G | 106,57G-8,07G-8,03G-8,01G-8,05G-8,37G-8,41G-8,43G-8,45G-8,49G-8,73G-8,67G-8,63G-8,67G-8,83G-7,29G-7,31G-7,27G-7,27G-7,27G | 108,83 | 90,95 |
| 3 | US$ 2,49 | US$ 1,12 | 11.03.21 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 87,89 G | 87,69G-7,7G-7,69G-7,78G-7,74G-7,79G-7,72G-7,61G-7,59G-7,63G-7,62G-7,62G-7,49G-7,49G-7,49G-7,49G-7,49G | 89,88 | 86,31 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 79,76 G | 79,58G-80,57G-0,6G-0,53G-0,6G-0,69G-0,8G-0,88G-0,87G-0,79G-0,84G-0,95G-0,88G-0,83G-0,85G-79,82G-9,82G-9,82G-9,82G-9,82G | 83,36 | 69,57 |
| 4 | US$ 0,73 | US$ 0,51 | 15.10.20 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 83,88 G | 83,88G-3,57G-3,66G-3,77G-3,81G-3,83G-3,72G-3,69G-3,69G-3,73G-3,63G-3,63G-3,63G-3,63G-3,63G | 86,18 | 82,99 |
| 12 | Euro 0,89 | Euro 0,79 | 11.06.20 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 96,81 G | 96,97G-6,98G-6,99G-6,99G-6,98G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,98G-6,98G-7,02G-6,99G-7G-6,8G-6,8G-6,8G-6,8G-6,8G | 97,02 | 96,14 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 46,87 G | 46,965G-6,95G-6,955G-6,985G-6,97G-6,935G-6,965G-7,01G-7,005G-7,005G-7,06G-7,085G-7,14G-7,085G-7,135G-6,89G-6,935G-6,94G-6,9G | 47,18 | 42,84 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 28,04 G | 28,235G-8,25G-8,255G-8,23G-8,24G-8,265G-8,255G-8,225G-8,24G-8,25G-8,275G-8,27G-8,24G-8,185G-8,23G-8,235G-8,24G-8,14G-8,15G-8,14G-8,125G-8,155G | 28,79 | 26,51 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 48,87 G | 48,895G-8,915G-8,91G-8,955G-8,955G-9,075G-9,04G-8,985G-8,98G-9,035G-9,09G-9,07G-9,055G-9,055G-9,115G-9,075G-9,12G-9,2G-9,225G-9,24G-9,225G-9,245G | 49,25 | 45,2 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 61,2 G | 61,2G-1,2G-1,17G-1,11G-1,14G-1,23G-1,19G-1,2G-1,15G-1,18G-1,24G-1,21G-1,23G-1,26G-1,3G-1,18G-1,25G-1,21G | 61,3 | 54,11 |
| 3 | US$ 4,43 | US$ 1,96 | 11.03.21 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 81,95 G | 82,14G-2,14G-2,05G-2,11G-2,13G-2,15G-2,1G-2,09G-2,1G-2,13G-2,12G-2,06G-2,01G-2,02G-1,82G-1,82G-1,82G-1,82G-1,82G | 83,19 | 80,6 |
| 3 | US$ 3,67 | US$ 0,86 | 11.03.21 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 105,29 G | 104,96G-5,01G-4,9G-4,94G-5,01G-5,09G-5,01G-4,98G-5,13G-5,09G-4,89G-4,69G-4,64G-4,71G-4,65G-4,66G-4,46G-4,46G-4,46G-4,46G-4,46G | 108,2 | 102,16 |
| 11 | Euro 0,76 | Euro 0,07 | 11.02.21 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 34,7 G | 34,745G-4,705G-4,7G-4,71G-4,855G-4,81G-4,755G-4,81G-4,84G-4,845G-4,845G-4,84G-4,885G-4,895G-4,93G-4,96G-4,98G-4,995G-4,985G-4,995G | 35 | 31,15 |
| 11 | Euro 0,78 | Euro 0,08 | 11.02.21 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 40,56 G | 40,625G-0,63G-0,67G-0,675G-0,745G-0,765G-0,71G-0,72G-0,79G-0,815G-0,82G-0,83G-0,865G-0,95G-0,92G-0,975G-0,96G-0,975G-0,99G-0,99G-1G | 41 | 35,27 |
| 3 | Euro 1,2 | Euro 0,28 | 11.03.21 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 140,46 G | 140,09G-0,39G-0,39G-0,37G-0,39G-0,38G-0,4G-0,47G-0,46G-0,47G-0,47G-0,49G-0,44G-0,4G-0,46-0,35G-0,36G-0,35G-0,26G-0,25G-0,23G-0,25G-0,24G | 142,41 | 139,62 |
| 3 | £ 0,2 | £ 0,06 | 11.03.21 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 7,93 G | 7,92G-7,927G-7,919G-7,926G-7,953G-7,96G-7,964G-7,943G-7,95G-7,963G-7,964G-7,955G-7,95G-7,954G-7,965G-7,966G-7,974G-7,976G-7,975G-7,975G-7,975G | 7,98 | 7,11 |
| 3 | US$ 0,49 | US$ 0,12 | 11.03.21 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 34,7 G | 34,67G-4,66G-4,68G-4,66G-4,63G-4,65G-4,68G-4,71G-4,68G-4,68G-4,69G-4,69G-4,74G-4,72G-4,73G-4,72G-4,72G-4,73G-4,72G-4,69G-4,7G-4,72G-4,72G-4,72G | 34,74 | 29,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,19 G | 8,212G-8,211G-8,213G-8,212G-8,206G-8,208G-8,23G-8,229-8,22G-8,224-8,221G-8,22G-8,221G-8,23G-8,225G-8,226G-8,235G-8,23G-8,231G-8,215G-8,216G-8,271-8,218G-8,218G | 8,27 | 7,34 |
| 6 | Euro 0,23 | Euro 0,12 | 10.12.20 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,53 G | 5,49G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,535G-5,53G-5,53G-5,53G-5,53G-5,53G-5,52G-5,52G-5,52G-5,52G-5,52G | 5,54 | 5,33 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,84 G | 4,836G-4,841G-4,851G-4,851G-4,851G-4,856G-4,856G-4,856G-4,851G-4,851G-4,856G-4,856G-4,851G-4,846G-4,846G-4,846G-4,846G-4,846G-4,822G-4,822G-4,822G-4,822G-4,822G | 5,04 | 4,73 |
| 11 | Euro 0,14 | Euro 0,07 | 14.05.20 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,61 G | 4,603G-4,603G-4,613G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,616G-4,616G-4,616G-4,616G-4,616G | 4,66 | 4,58 |
| 11 | Euro 0,27 | Euro 0,23 | 14.05.20 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,79 G | 4,762G-4,794G-4,793G-4,794G-4,794G-4,796G-4,796G-4,797G-4,798G-4,798G-4,799G-4,798G-4,793G-4,792G-4,795G-4,797G-4,786G-4,786G-4,786G-4,786G-4,786G | 4,8 | 4,66 |
| 4 | Euro 0,12 | Euro 0,09 | 15.10.20 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,99 G | 6,105G-6,11G-6,115G-6,115G-6,115G-6,13G-6,135G-6,13G-6,13G-6,125G-6,13G-6,135G-6,135G-6,135G-6,135G-6,14G-6,14G-6,145G-6,045G-6,045G-6,045G-6,045G-6,045G | 6,15 | 5,47 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,54 G | 6,655G-6,665G-6,665G-6,665G-6,68G-6,685G-6,68G-6,68G-6,675G-6,68G-6,685G-6,69G-6,685G-6,685G-6,69G-6,69G-6,7G-6,61G-6,61G-6,61G-6,61G-6,61G | 6,83 | 5,9 |
| 11 | Euro 0,24 | Euro 0,15 | 14.05.20 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 4,96 G | 4,973G-4,9935G-4,995G-4,999G-5,014G-5,013G-5,01G-5,004G-5,012G-5,018G-5,021G-5,019G-5,014G-5,019G-5,024G-5,025G-5,008G-5,011G-5,011G-5,009G-5,011G | 5,03 | 4,52 |
| 11 | US$ 0,17 | US$ 0,16 | 14.05.20 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 5,03 G | 5,043G-5,045G-5,05G-5,044G-5,048G-5,057G-5,056G-5,052G-5,054G-5,059G-5,056G-5,059G-5,069G-5,071G-5,072G-5,049G-5,05G-5,049G-5,05G | 5,08 | 4,47 |
| 7 | £ 0,09 | £ 0,06 | 15.10.20 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 8,25 G | 8,355G-8,36G-8,355G-8,355G-8,36G-8,37G-8,385G-8,385G-8,39G-8,385G-8,39G-8,705-8,41G-8,405G-8,4G-8,4G-8,41G-8,415G-8,305G-8,305G-8,305G-8,305G-8,305G | 8,71 | 7,17 |
| 11 | US$ 0,15 | US$ 0,08 | 14.05.20 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,18 G | 4,152G-4,184G-4,184G-4,18G-4,183G-4,183G-4,184G-4,18G-4,18G-4,178G-4,179G-4,179G-4,18G-4,18G-4,179G-4,18G-4,175G-4,175G-4,175G-4,175G-4,175G | 4,28 | 4,04 |
| 11 | US$ 0,15 | US$ 0,12 | 14.05.20 | | A2DS7Y | IE00BZ048579 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 4,31 G | 4,301G-4,295G-4,302G-4,297G-4,301G-4,301G-4,298G-4,296G-4,297G-4,298G-4,298G-4,297G-4,299G-4,299G-4,3G-4,296G-4,296G-4,296G-4,296G-4,296G | 4,39 | 4,26 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,52 G | 6,553G-6,552G-6,553G-6,564G-6,564G-6,567G-6,566G-6,568G-6,573G-6,568G-6,572G-6,578G-6,584G-6,583G-6,549G-6,555G-6,555G-6,552G-6,554G | 6,58 | 6 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 7,21 G | 7,221G-7,23G-7,231G-7,224G-7,232G-7,246G-7,246G-7,248G-7,251G-7,258G-7,253G-7,253G-7,244G-7,251G-7,23G-7,234G-7,236G-7,229G-7,23G | 7,26 | 6,34 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,54 G | 4,553G-4,554G-4,554G-4,542G-4,542G-4,542G-4,548G-4,548G-4,548G-4,548G-4,545G-4,543G-4,544G-4,546G-4,54G-4,542G-4,54G-4,546G-4,53G-4,53G-4,53G-4,53G-4,52G | 4,83 | 4,44 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,92 G | 4,932G-4,941G-4,938G-4,934G-4,937G-4,94G-4,942G-4,939G-4,94G-4,943G-4,942G-4,941G-4,934G-4,93G-4,933G-4,93G-4,932G-4,905G-4,905G-4,905G-4,905G-4,905G | 5,05 | 4,7 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,6 G | 4,654G-4,657G-4,658G-4,652G-4,652G-4,655G-4,656G-4,655G-4,652G-4,652G-4,652G-4,652G-4,656G-4,653G-4,651G-4,653G-4,656G-4,589G-4,59G-4,59G-4,598G-4,598G | 4,74 | 4,47 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,7 G | 4,709G-4,709G-4,708G-4,703G-4,706G-4,708G-4,71G-4,71G-4,708G-4,708G-4,709G-4,708G-4,707G-4,704G-4,701G-4,703G-4,703G-4,685G-4,685G-4,686G-4,686G-4,686G | 4,96 | 4,59 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,15 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,205G-5,205G-5,2G-5,205G-5,205G-5,21G-5,215G-5,2G-5,195G-5,19G-5,195G-5,195G-5,19G-5,115G-5,115G-5,115G-5,125G-5,125G | 5,49 | 4,99 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,98 G | 5,035G-5,035G-5,03G-5,025G-5,03G-5,03G-5,03G-5,03G-5,025G-5,03G-5,025G-5,03G-5,03G-5,025G-5,03G-5,025G-5,025G-5,03G-4,981G-4,981G-4,981G-4,981G-4,981G | 5,29 | 4,77 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,42 G | 4,478G-4,48G-4,479G-4,473G-4,477G-4,477G-4,477G-4,476G-4,473G-4,471G-4,471G-4,472G-4,475G-4,473G-4,473G-4,472G-4,474G-4,474G-4,41G-4,41G-4,411G-4,411G-4,411G | 4,73 | 4,31 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 5,68 G | 5,707G-5,712G-5,71G-5,713G-5,718G-5,719G-5,715G-5,718G-5,724G-5,722G-5,722G-5,725G-5,724G-5,728G-5,728G-5,699G-5,699G-5,699G-5,698G-5,699G | 5,73 | 5,28 |
| 6 | | Th. | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,74 G | 5,741G-5,743G-5,738G-5,736G-5,743G-5,746G-5,751G-5,747G-5,742G-5,752G-5,758G-5,766G-5,762G-5,772-5,726G-5,721G-5,724G-5,728G-5,721G-5,723G | 6,39 | 5,48 |
| 3 | US$ 0,06 | US$ 0 | 11.03.21 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,19 G | 4,192G-4,194G-4,192G-4,188G-4,191G-4,191G-4,191G-4,188G-4,188G-4,186G-4,186G-4,187G-4,188G-4,188G-4,187G-4,188G-4,188G-4,179G-4,179G-4,179G-4,179G-4,179G | 4,28 | 4,07 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,91 G | 4,904G-4,92G-4,917G-4,917G-4,917G-4,918G-4,924G-4,923G-4,924G-4,924G-4,925G-4,925G-4,923G-4,921G-4,921G-4,921G-4,921G-4,919G-4,898G-4,898G-4,898G-4,898G-4,898G | 5,07 | 4,84 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,92 G | 4,918G-4,921G-4,918G-4,917G-4,917G-4,919G-4,924G-4,923G-4,924G-4,926G-4,926G-4,923G-4,921G-4,92G-4,921G-4,92G-4,919G-4,91G-4,91G-4,91G-4,91G-4,91G | 5,07 | 4,87 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 5,16 G | 5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,15G | 5,19 | 5,15 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 5,09 G | 5,08G-5,08G-5,08G-5,08G-5,08G-5,085G-5,085G-5,085G-5,085G-5,09G-5,09G-5,09G-5,085G-5,085G-5,085G-5,085G-5,085G-5,09G-5,09G-5,085G-5,085G-5,085G-5,085G | 5,17 | 4,97 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 5,16 G | 5,125G-5,125G-5,14G-5,14G-5,14G-5,145G-5,15G-5,15G-5,15G-5,15G-5,155G-5,15G-5,145G-5,14G-5,14G-5,145G-5,145G-5,145G-5,14G-5,14G-5,14G-5,14G-5,14G | 5,27 | 5,02 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 5,13 G | 5,144G-5,145G-5,145G-5,146G-5,146G-5,148G-5,15G-5,148G-5,148G-5,149G-5,15G-5,15G-5,147G-5,146G-5,147G-5,15G-5,149G-5,149G-5,133G-5,133G-5,133G-5,133G-5,133G | 5,16 | 5,02 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,46 G | 5,496G-5,499G-5,503G-5,502G-5,506G-5,508G-5,511G-5,509G-5,507G-5,506G-5,511G-5,511G-5,51G-5,473G-5,473G-5,473G-5,473G-5,473G | 5,51 | 5,24 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,73 G | 5,748G-5,763G-5,766G-5,77G-5,769G-5,769G-5,775G-5,776G-5,772G-5,77G-5,768G-5,774G-5,773G-5,772G-5,745G-5,745G-5,745G-5,745G-5,745G | 5,78 | 5,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 5,55 G | 5,604G-5,61G-5,624G-5,63G-5,636G-5,644G-5,651G-5,656G-5,659G-5,642G-5,647G-5,637G-5,633G-5,591G-5,593G-5,592G-5,593G-5,597G | 5,66 | 5,14 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,78 G | 4,838G-4,8435G-4,842G-4,8485G-4,854G-4,8465G-4,8495G-4,8465G-4,849G-4,8525G-4,849G-4,8425G-4,8415G-4,8405G-4,8415G-4,7855G-4,787G-4,785G-4,788G-4,7895G | 4,85 | 3,53 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6,55 G | 6,567G-6,575G-6,577G-6,583G-6,589G-6,603G-6,586G-6,596G-6,6G-6,605G-6,597G-6,603G-6,609G-6,601G-6,589G-6,591G-6,589G-6,59G-6,59G | 6,73 | 5,85 |
| 6 | US$ 0,07 | US$ 0,04 | 10.12.20 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 6,98 G | 6,999G-7,002G-7G-6,993G-6,997G-7,002G-7,009G-7,003G-7,002G-7G-7,002G-7,013G-7,008G-7,017G-7,023G-7,02G-7,018G-6,99G-6,996G-7,002G-6,995G-6,997G | 7,02 | 6,22 |
| 6 | US$ 0,14 | US$ 0,04 | 10.12.20 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,45 G | 5,487G-5,473G-5,468G-5,468G-5,471G-5,473G-5,475G-5,469G-5,481G-5,474G-5,474G-5,48G-5,461G-5,448G-5,468G-5,475G-5,474G-5,464G-5,463G-5,464G-5,463G-5,464G | 5,87 | 5,22 |
| 6 | US$ 0,1 | US$ 0,02 | 10.12.20 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 5,56 G | 5,545G-5,554G-5,549G-5,551G-5,556G-5,558G-5,552G-5,553G-5,559G-5,554G-5,55G-5,547G-5,55G-5,544G-5,543G-5,543G-5,546G-5,546G-5,545G-5,544G | 5,69 | 5,34 |
| 11 | Euro 0,09 | Euro 0,02 | 10.12.20 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6,62 G | 6,624G-6,625G-6,628G-6,629G-6,635G-6,652G-6,641G-6,638G-6,636G-6,647G-6,652G-6,653G-6,652G-6,652G-6,664G-6,664G-6,67G-6,673G-6,68G-6,679G-6,681G | 6,68 | 6,06 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 6,73 G | 6,772G-6,772G-6,769G-6,768G-6,772G-6,779G-6,775G-6,774G-6,78G-6,785G-6,785G-6,785G-6,775G-6,778G-6,779G-6,778G-6,735G-6,735G-6,737G-6,735G-6,735G | 6,79 | 5,88 |
| 6 | US$ 0,09 | US$ 0,04 | 10.12.20 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 6,54 G | 6,569G-6,571G-6,567G-6,562G-6,566G-6,571G-6,577G-6,571G-6,57G-6,572G-6,582G-6,58G-6,573G-6,575G-6,576G-6,575G-6,543G-6,548G-6,549G-6,543G-6,544G | 6,58 | 5,7 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,23 G | 6,245G-6,246G-6,242G-6,245G-6,261G-6,252G-6,249G-6,252G-6,261G-6,261G-6,261G-6,253G-6,255G-6,257G-6,239G-6,243G-6,245G-6,24G-6,24G | 6,26 | 5,52 |
| 6 | US$ 0,09 | US$ 0,04 | 10.12.20 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6 G | 6,031G-6,033G-6,031G-6,027G-6,03G-6,042G-6,037G-6,036G-6,034G-6,037G-6,045G-6,043G-6,039G-6,041G-6,042G-6,042G-6,013G-6,016G-6,017G-6,013G-6,015G | 6,05 | 5,33 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,34 G | 5,347G-5,355G-5,351G-5,348G-5,35G-5,354G-5,359G-5,358G-5,358G-5,354G-5,356G-5,36G-5,355G-5,349G-5,353G-5,347G-5,349G-5,322G-5,324G-5,324G-5,323G-5,325G | 5,48 | 5,01 |
| 6 | US$ 0,1 | US$ 0,04 | 10.12.20 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,15 G | 5,158G-5,168G-5,158G-5,162G-5,172G-5,171G-5,168G-5,171G-5,167G-5,165G-5,159G-5,161G-5,157G-5,159G-5,139G-5,141G-5,141G-5,136G-5,138G | 5,29 | 4,84 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 6,1 G | 6,15G-6,147G-6,146G-6,148G-6,149G-6,151G-6,147G-6,148G-6,151G-6,153G-6,142G-6,123G-6,139G-6,112G-6,134G-6,134G-6,133G-6,134G | 6,47 | 5,78 |
| 6 | US$ 0,12 | US$ 0,06 | 10.12.20 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,85 G | 5,897G-5,899G-5,903G-5,902G-5,91G-5,914-5,907G-5,903G-5,903G-5,901G-5,905G-5,909G-5,905G-5,895G-5,875G-5,892G-5,895G-5,894G-5,869G-5,868G-5,869G-5,869G | 6,23 | 5,54 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 8,98 G | 8,976G-8,975G-8,963G-8,973G-8,966G-8,977G-8,977G-8,982G-8,993G-9G-8,968G-8,978G-8,976G-8,968G-8,967G | 9 | 7,94 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 6,8 G | 6,802G-6,807G-6,804G-6,793G-6,796G-6,804G-6,808G-6,803G-6,805G-6,807G-6,809G-6,819G-6,822G-6,82G-6,806G-6,803G-6,807G-6,779G-6,783G-6,778G-6,769G | 6,91 | 5,68 |
| 11 | US$ 0,25 | US$ 0,19 | 14.05.20 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,48 G | 4,489G-4,5G-4,493G-4,497G-4,498G-4,502G-4,499G-4,499G-4,498G-4,502G-4,501G-4,494G-4,495G-4,492G-4,493G-4,49G-4,49G-4,49G-4,49G | 4,56 | 4,32 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,44 G | 6,48G-6,485G-6,485G-6,485G-6,498G-6,509G-6,496G-6,489G-6,489G-6,498G-6,501G-6,502G-6,502G-6,506G-6,515G-6,513G-6,521G-6,494G-6,498G-6,499G-6,499G-6,501G | 6,52 | 5,78 |
| 6 | Euro 0,09 | Euro 0,04 | 10.12.20 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,13 G | 6,167G-6,176G-6,178G-6,177G-6,188G-6,201G-6,188G-6,182G-6,182G-6,19G-6,193G-6,194G-6,196G-6,2G-6,208G-6,213G-6,183G-6,187G-6,189G-6,188G-6,191G | 6,21 | 5,51 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,44 G | 6,469G-6,478G-6,478G-6,479G-6,492G-6,501G-6,493G-6,493G-6,499G-6,498G-6,499G-6,497G-6,51G-6,508G-6,513G-6,486G-6,489G-6,489G-6,487G-6,49G | 6,51 | 5,86 |
| 6 | Euro 0,11 | Euro 0,04 | 10.12.20 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,11 G | 6,142G-6,15G-6,151G-6,15G-6,173G-6,165G-6,16G-6,157G-6,165G-6,171G-6,171G-6,169G-6,17G-6,178G-6,184G-6,161G-6,164G-6,165G-6,163G-6,166G | 6,18 | 5,56 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 6,16 G | 6,162G-6,166G-6,161G-6,159G-6,161G-6,172G-6,168G-6,171G-6,17G-6,173G-6,184G-6,179G-6,156G-6,171G-6,177G-6,176G-6,178G-6,175G-6,166G | 6,22 | 5,6 |
| 6 | Euro13,25 | Euro 6,29 | 10.12.20 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.533,2 G | 1539,4G-9,4G-40G-39,8G-9G-9,8G-41,8G-1,6G-1,6G-2G-2,2G-3,8G-2,6G-3G-5G-6G-5G-4,6G-37,8G-40G-38,8G-9,4G | 1.546 | 1.370,6 |
| 8 | US$ 0,1 | US$ 0,03 | 11.02.21 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,53 G | 4,532G-4,535G-4,534G-4,53G-4,533G-4,533G-4,535G-4,531G-4,531G-4,53G-4,531G-4,531G-4,531G-4,528G-4,528G-4,529G-4,529G-4,531G-4,528G-4,528G-4,528G-4,528G-4,528G | 4,62 | 4,47 |
| 6 | US$ 0,07 | US$ 0,02 | 10.12.20 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 6,95 G | 6,948G-6,958G-6,955G-6,965G-6,959G-6,962G-6,961G-6,966G-6,977G-6,976G-6,972G-6,944G-6,953G-6,957G-6,97G-6,964G-6,969G-6,968G-6,956G-6,954G | 6,99 | 6,36 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 4,83 G | 4,848G-4,9365G-4,9465G-4,939G-4,9445G-4,945G-4,948G-4,947G-4,9355G-4,941G-4,94G-4,9515G-4,965G-4,947G-4,98G-4,9505G-4,901G-4,901G-4,9055G-4,907G-4,906G | 5,19 | 3,72 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 39,57 G | 39,765G-40,005G-0,015G-39,965G-9,975G-40,04G-0,04G-39,99G-40G-0G-0,015G-0,04G-0,025G-39,945G-9,775G-9,905G-9,99G-9,795G-9,805G | 40,04 | 34,58 |
| 7 | US$ 2,91 | US$ 1,19 | 14.01.21 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 46,91 G | 46,54G-6,96G-7G-6,96G-6,96G-6,97G-6,99G-7,01G-6,98G-6,96G-6,96G-6,94G-6,91G-6,89G-6,92G-6,94G-6,96G-6,87G-6,87G-6,87G-6,87G-6,87G | 49,48 | 45,94 |
| 11 | US$ 2,83 | US$ 2,3 | 14.05.20 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 91,71 G | 91,58G-1,54G-1,52G-1,45G-1,5G-1,61G-1,54G-1,5G-1,58G-1,56G-1,45G-1,4G-1,45G-1,35G-1,35G-1,35G-1,35G-1,35G | 93,07 | 89,39 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 13,07 G | 13,06G-3,036G-3,078G-3,05G-3,048G-3,052G-3,066G-3,202G-3,218G-3,23G-3,314G-3,272G-3,212G-3,112G-3,12G-3,172G-3,146G-3,16G-3,152G-3,134G-3,122G | 13,76 | 11,15 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 38,89 G | 38,94G-8,81G-8,94G-8,9G-8,95G-8,95G-9G-9,02G-8,99G-8,84G-8,99G-9,03G-9G-8,88G-9,03G-9,05G-9,1G-9,1G-9,1G-9,1G-9,1G | 39,64 | 32,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 11,78 G | 11,81G-1,88G-1,882G-1,832G-1,858G-1,878G-1,872G-1,862G-1,85G-1,828G-1,85G-1,876G-1,68G-1,73G-1,744G-1,702G-1,706G-1,706G-1,684G-1,678G | 12,77 | 8,63 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 57,97 G | 58,12G-8,12G-8,11G-8,15G-8,12G-8,06G-8,09G-8,17-8,24G-8,25-8,17G-8,19G-8,19G-8,19G-8,26G-8,24G-8,22G-8,15G-8,19G-8,18G-8,21G-8,17G-8,09G-8,1G-8,11G-8,11G | 58,26 | 51,19 |
| 12 | US$ 0,98 | US$ 0,1 | 11.03.21 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 17,99 G | 18,044G-8,058G-8,072G-8,064G-8,092G-8,082G-8,102G-8,074G-8,092G-8,05G-8,03G-8,052G-8,082G-8,088G-8,096G-8,108G-8,11G-8,108G-8,13G | 18,41 | 16,36 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,24 G | 5,245G-5,25G-5,25G-5,25G-5,25G-5,25G-5,255G-5,25G-5,25G-5,255G-5,255G-5,255G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 5,39 | 5,21 |
| 6 | US$ 0,03 | US$ 0,01 | 10.12.20 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 7,29 G | 7,286G-7,274G-7,276G-7,279G-7,286G-7,291G-7,287G-7,295G-7,309G-7,304G-7,3G-7,263G-7,263G-7,276G-7,28G-7,264G-7,267G | 7,31 | 6,53 |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF | 1 | 4,99 G | 4,993G-4,999G-5,005G-5,01G-5,01G-5,01

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | US$ 0,09 | US$ 0,05 | 17.09.20 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,53 G | 6,549G-6,549G-6,55G-6,542G-6,545G-6,56G-6,553G-6,555G-6,55G-6,554G-6,562G-6,558G-6,557G-6,568-6,566G-6,546G-6,546G-6,546G-6,545G-6,546G | 6,57 | 5,89 |
| 6 | Euro 0,12 | Euro 0,04 | 10.12.20 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | | 5,113G-5,113G-5,108G-5,116G-5,112G-5,118G-5,122G-5,126G-5,127G-5,148G-5,135G-5,113G-5,105G-5,105G-5,113G-5,113G-5,11G | 5,15 | 5,11 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 164,27 G | 164,37G-4,35G-4,31G-4,29G-4,32G-4,43G-4,39G-4,43G-4,41G-4,45G-4,44G-4,4G-4,37G-4,34G-4,37G-4,35G-4,33G-4,09G-4,09G-4,09G-4,09G-4,09G | 166,27 | 163,05 |
| 7 | Euro 1,18 | Euro 0,33 | 14.01.21 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 195,7 G | 195,6G-5,53G-5,43G-5,36G-5,37G-5,42G-5,72G-5,67G-5,73G-5,7G-5,79G-5,65G-5,56G-5,55G-5,59G-5,52G-5,49G-5,24G-5,24G-5,24G-5,24G-5,24G | 202,8 | 194,55 |
| 7 | Euro 0,63 | Euro 0,18 | 14.01.21 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 131,86 G | 131,78G-1,78G-1,7G-1,7G-1,68G-1,72G-1,86G-1,83G-1,87G-1,86G-1,92G-1,91G-1,83G-1,78G-1,79G-1,76G-1,75G-1,66G-1,66G-1,66G-1,66G-1,66G | 135,98 | 131,4 |
| 7 | £ 0,72 | £ 0,21 | 14.01.21 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 150,19 G | 151,61G-1,48G-1,72G-1,74G-1,77G-1,88G-2,04G-2,17G-2,1G-2,14G-2,14G-2,36G-2,32G-2,21G-2,28G-2,35G-2,39G-2,52G-0,38G-0,38G-0,37G-0,37G-0,37G | 157,87 | 144,91 |
| 7 | US$ 1,27 | US$ 0,84 | 15.10.20 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 42,59 G | 42,57G-2,625G-2,61G-2,555G-2,655G-2,605G-2,585G-2,61G-2,635G-2,595G-2,56G-2,545G-2,53G-2,56G-2,575G-2,555G-2,565G-2,57G-2,57G-2,565G | 42,72 | 38,6 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,4 G | 97,26G-7,45G-7,47G-7,47G-7,47G-7,47G-7,48G-7,47G-7,47G-7,47G-7,48G-7,48G-7,48G-7,48G-7,47G-7,47G-7,47G-7,47G-7,4G-7,4G-7,4G-7,4G-7,4G | 97,71 | 97,25 |
| 7 | US$ 1,2 | US$ 0,38 | 14.01.21 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 96,26 G | 96,2G-6,15G-6,09G-6,05G-6,09G-6,12G-6,13G-6,16G-6,13G-6,19G-6,18G-6,12G-6,11G-6,12G-6G-6G-6G-6G-6G | 98,73 | 94,89 |
| 7 | Euro 0,81 | Euro 0,32 | 14.01.21 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 127,27 G | 127,22G-7,27G-7,24G-7,35G-7,36G-7,37G-7,36G-7,42G-7,29G-7,29G-7,31G-7,27G-7,11G-7,11G-7,11G-7,11G-7,11G | 130,78 | 126,79 |
| 7 | Euro 1,15 | Euro 0,61 | 14.01.21 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 134,88 G | 134,81G-5,01G-4,96G-4,97G-5,03G-5,05G-5,05G-5,05G-5,05G-5,02G-5G-4,99G-4,98G-4,98G-4,66G-4,66G-4,64G-4,66G-4,64G | 136,69 | 133,79 |
| 7 | US$ 0,08 | US$ 0,04 | 14.01.21 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,46 G | 4,454G-4,452G-4,451G-4,452G-4,454G-4,449G-4,449G-4,448G-4,447G-4,451G-4,449G-4,448G-4,449G-4,446G-4,447G-4,45G-4,441G-4,441G-4,441G-4,441G-4,441G | 4,54 | 4,41 |
| 7 | US$ 1,25 | US$ 0,62 | 14.01.21 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 71,31 G | 72,14G-1,66G-1,64G-1,55G-1,63G-1,66G-1,72G-1,56G-1,56G-1,57G-1,55G-1,42G-1,58G-1,49G-1,54G-1,73G-1,77G-1,78G-1,78G-1,74G-1,77G | 72,14 | 63,04 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 352,89 G | 352,55G-2,46G-2,39G-2,73G-2,51G-2,4G-2,65G-2,67-2,67G-2,81G-3,22G-3,01G-3,07G-3,23G-3,13G-3,47G-3,1G-3,11G | 353,47 | 301,7 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 132,56 G | 132,84G-2,98G-3,02G-3,22G-3,62G-3,3G-3,16G-3,38G-3,46G-3,48G-3,52G-3,66G-3,92G-3,98G-3,96G-3,96G-3,96G-3,96G-3,96G | 133,98 | 114,76 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 323,5 G | 323,45G-3,55G-3,5G-3,1G-3,35G-3,6G-3,95G-3,55G-3,45G-3,45G-3,8G-3,7G-4,35G-4,55G-4,2G-3,95G-3,95G-4G-3,9G-4G | 324,55 | 276,05 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 660,9 G | 659,2G-9G-8,4G-8,4G-9,2G-9G-9,8G-60,1G-1,7G-1,4G-0,4G-58G-9,5G-8,9G-8,8G-8,9G-9,7G-60,2G-59,8G-9,5G | 661,7 | 572 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 137,54 G | 137,28G-7,36G-7,1-7,24G-7,36G-7,86G-7,96G-8,06G-7,66G-7,78G-8,02G-7,84G-7,76G-7,84G-8G-8,1G-8,24G-8,3G-8,24G-8,2G-8,26G | 138,3 | 122,02 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 96,13 G | 96,19G-6,18G-6,2G-6,23G-6,13G-6,54G-6,03G-6,05G-6,21G-6,24G-6,33G-6,41G-6,61G-6,74G-6,85G | 97,57 | 83,45 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 219,8 G | 219,1G-9,25G-9,15G-9,15G-9,35G-9,65G-9,6G-9,55G-9,6G-9,65G-9,4G-9,4G-9,4G-9,4G-9,5G-9,45G-9,35G-9,35G | 229,35 | 203,8 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 152,3 G | 152,24G-2,36G-2,16G-2,18G-2,3G-2,46G-2,36G-2,26G-2,26G-2,3G-2,08G-2,04G-2,24G-2,14G-2,16G-2,16G-2,22G-2,22G | 152,64 | 136,48 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 138,84 G | 138,78G-8,82G-8,78G-8,62G-8,72G-8,86G-9,08G-9,02G-8,96G-9,22G-9,22G-8,26G-9,02G-8,94G-9,38G-9,22G-9,24G-9,12G-9G-9G | 139,38 | 118,6 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 124,48 G | 124,58G-4,58G-4,46G-4,54G-5,24G-4,84G-4,96G-5,14G-5G-4,92G-5,02G-5,16G-5,24G-5,06G-5,04G-5,06G-5,04G-5,06G | 125,24 | 109,86 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 347,28 G | 347,39G-7,54G-7,3G-7,23G-7,5G-7,43G-7,47G-7,47G-7,47G-7,71G-7,44G-7,41-7,42G-7,51G-7,4G-7,47G | 347,71 | 299,57 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 158,28 G | 157,85G-8,08G-7,87G-7,95G-8,16G-8,3G-8,15G-8,31G-8,16G-7,94G-7,9G-7,86G-7,94G-7,93G | 162 | 147,86 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 138,16 G | 138,36G-8,62G-8,68G-8,68G-8,9G-9,2G-8,92G-8,94G-8,98G-9,08G-9,06G-9,3G-9,46G-9,4G-9,5G-9,52G-9,48G-9,54G | 139,54 | 121,82 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 31,32 G | 31,48G-1,45G-1,45G-1,45G-1,44G-1,44G-1,46G-1,47G-1,44G-1,44G-1,44G-1,46G-1,48G-1,48-1,46G-1,4G-1,3G-1,4G-1,41G-1,39G-1,39G-1,41G-1,41G-1,41G-1,42G | 33,3 | 29,23 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 33,65 G | 33,81G-3,735G-3,705G-3,695G-3,705G-3,735G-3,77G-3,745G-3,755G-3,78G-3,76G-3,71G-3,585G-3,765G-3,71G-3,775G-3,775G-3,8G-3,805G-3,8G-3,805G | 36,89 | 32,55 |
| 11 | US$ 0,89 | US$ 0,92 | 14.05.20 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 33,99 G | 34,015G-4,06-4,055G-4,095G-4,08G-4,085G-4,075G-4,035G-4,2G-4,215G-4,23G-4,21G-4,15G-4,15G-4,16G-4,165G-4,175G | 34,34 | 29,56 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 289,2 G | 288,15G-8,25G-7,7G-8,65G-8,85G-8,9G-8,7G-8,8G-8,95G-8,6G-8,7G-8,75G-9,2G-9,15G-90G-0,1G-89,95G-9,9G-90G | 290,1 | 246,85 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 407,8 G | 410,55G-1,65G-2G-1,9G-2,55G-2,35G-1,9G-1,7G-1,75G-2,1G-1,6G-0,45G-2,05G-1,3G | 419,5 | 336,85 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 256,85 G | 258,1G-8,6G-8,5G-8,55G-8,7G-9,05G-8,9G-9,1G-9G-9,25G-9,25G-9,25G-9,2G-9,2G-9,35G-9,45G-9,7G-9,4G-9,5G-9,5G-9,4G-9,55G | 259,7 | 226,5 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 111,24 G | 111,24G-0,62G-0,62G-0,62G-0,62G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-1,23G-1,23G-1,23G-1,23G-1,23G | 112,73 | 110,57 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 138,6 G | 138,66G-8,67G-8,62G-8,62G-8,6G-8,62G-8,68G-8,66G-8,68G-8,68G-8,7G-8,7G-8,68G-8,66G-8,66G-8,66G-8,64G-8,64G-8,45G-8,44G-8,43G-8,44G-8,44G | 139,79 | 137,84 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 173,33 G | 173,3G-2,97G-3,03G-3,03G-3,02G-3,06G-3,25G-3,2G-3,24G-3,23G-3,31G-3,28G-3,19G-3,13G-3,13G-3,15G-3,1G-3,09G-2,96G-2,94G-2,94G | 177,15 | 172,04 |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 60,26 G | 60,43G-0,47G-0,49G-0,5G-0,5G-0,62G-0,73G-0,66G-0,6G-0,58G-0,65G-0,7G-0,71G-0,69G-0,71G-0,79G-0,79G-0,86G-0,78G-0,79G-0,81G-0,81G-0,81G | 60,86 | 53,78 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 67,3 G | 67,26G-7,27-7,26G-7,27G-7,23-7,22G-7,25G-7,33G-7,4-7,39G-7,33G-7,34-7,33G-7,34G-7,34G-7,43G-7,4G-7,35G-7,38G-7,39-7,4G-7,41G-7,5-7,31G-7,45G-7,5-7,45-7,5-7,4G-7,34G-7,38G | 67,5 | 58,85 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 37,15 G | 37,32-7,31G-7,31G-7,29G-7,29G-7,32G-7,34G-7,3G-7,3G-7,29G-7,32G-7,34G-7,32G-7,13G-7,24G-7,25G-7,24G-7,22G-7,22G-7,23G-7,22G-7,22G | 39,75 | 34,75 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 44,08 G | 44,03G-4,1G-4,08G-4,05G-4,07G-4,11G-4,14G-4,15G-4,11G-4,12G-4,16G-4,12G-4,06G-4,07G-4,04G-4,05G-3,95G-3,95G-3,95G-3,95G-3,95G | 45,2 | 40,94 |
| 7 | Euro 1,08 | Euro 0,52 | 14.01.21 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 121,43 G | 121,33G-1,37G-1,33G-1,33G-1,34G-1,41G-1,39G-1,41G-1,41G-1,43G-1,42G-1,37G-1,36G-1,33G-1,34G-1,32G-1,19G-1,19G-1,19G-1,21G-1,21G | 123,14 | 120,42 |
| 7 | Euro 0,49 | Euro 0,27 | 14.01.21 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 111,04 G | 111,07G-1,07G-1,08G-1,09G-1,08G-1,09G-1,12G-1,1G-1,12G-1,12G-1,13G-1,13G-1,1G-1,1G-1,09G-1,05G-1,06G-1,06G-1,02G-1,02G-1,02G-1,02G-1,02G | 111,44 | 110,61 |
| 7 | Euro 0,66 | Euro 0,35 | 14.01.21 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 111,63 G | 111,63G-1,68G-1,67G-1,67G-1,68G-1,71G-1,7G-1,7G-1,7G-1,71G-1,71G-1,69G-1,69G-1,67G-1,66G-1,67G-1,52G-1,52G-1,52G-1,52G-1,52G | 112,12 | 111,17 |
| 7 | £ 3,25 | £ 1,58 | 14.01.21 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 149,65 G | 151,19G-1,1G-1,6G-1,64G-1,69G-1,82G-2,08G-2,11G-2,11G-2,21G-2,42G-2,24G-2,09G-2,16G-2,26G-2,37G-2,5G-49,88G-9,88G-9,88G-9,88G-9,88G | 156,33 | 149,02 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,82 G | 7,831G-7,831G-7,827G-7,824G-7,832G-7,836G-7,839G-7,842G-7,842G-7,841G-7,85G-7,85G-7,857G-7,854G-7,843G-7,85G-7,853G-7,847G | 7,86 | 6,98 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6,18 G | 6,175G-6,178G-6,176G-6,18G-6,187G-6,192G-6,19G-6,183G-6,185G-6,19G-6,184G-6,178G-6,18G-6,173G-6,172G-6,162G-6,163G-6,164G-6,161G-6,163G | 6,36 | 5,86 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 4,51 G | 4,4875G-4,5405G-4,5415G-4,543G-4,5465G-4,5455G-4,5455G-4,5465G-4,549G-4,5435G-4,5315G-4,532G-4,513G-4,513G-4,513G-4,513G-4,513G | 4,55 | 4,04 |
| 7 | US$ 0,15 | US$ 0,06 | 14.01.21 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,38 G | 4,361G-4,386G-4,389G-4,387G-4,389G-4,39G-4,392G-4,388G-4,389G-4,387G-4,389G-4,389G-4,388G-4,384G-4,391G-4,391G-4,391G-4,391G-4,372G-4,372G-4,372G-4,372G-4,372G | 4,46 | 4,3 |
| 11 | US$ 0,16 | US$ 0,15 | 14.05.20 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,22 G | 4,24G-4,241G-4,24G-4,236G-4,24G-4,24G-4,242G-4,238G-4,238G-4,236G-4,235G-4,236G-4,235G-4,235G-4,235G-4,236G-4,217G-4,217G-4,217G-4,217G-4,217G | 4,31 | 4,05 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 10,67 G | 10,678G-0,676G-0,674G-0,678G-0,668G-0,672G-0,682G-0,692G-0,686G-0,688G-0,694G-0,698-0,694G-0,7G-0,65G-0,652G-0,652G-0,656G-0,654G-0,66G-0,66G-0,64G-0,646G | 10,95 | 9,57 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,47 G | 6,498G-6,504G-6,506G-6,501G-6,51G-6,517G-6,515G-6,504G-6,511G-6,511G-6,515G-6,511G-6,502G-6,503G-6,493G-6,47G-6,474G-6,476G-6,47G-6,471G | 6,52 | 5,72 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 8,6 G | 8,582-8,583G-8,582G-8,576G-8,576G-8,575G-8,589G-8,594G-8,587G-8,585G-8,593G-8,591G-8,61G-8,543G-8,521G-8,514G-8,493G-8,506G-8,5G-8,522-8,505G-8,503-8,493G-8,499G | 9,43 | 7,88 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 9,18 G | 9,167G-9,16G-9,156G-9,152G-9,152G-9,152G-9,169G-9,159G-9,162G-9,161G-9,166G-9,187G-9,18G-9,106G-9,118G-9,125G-9,121G-9,128G-9,125G-9,112G-9,114G | 9,22 | 8,02 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 7,94 G | 7,954G-7,95G-7,946G-7,949G-7,957G-7,956G-7,96G-7,952G-7,961G-7,963G-7,962G-7,937G-7,939G-7,936G-7,938G | 7,96 | 6,69 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 8,5 G | 8,481G-8,487G-8,484G-8,48G-8,492G-8,484G-8,484G-8,488G-8,496G-8,494G-8,498G-8,516G-8,516G-8,508G-8,51G | 8,52 | 7,35 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 7,37 G | 7,414G-7,416G-7,412G-7,42G-7,424G-7,432G-7,43G-7,427G-7,424G-7,424G-7,429G-7,425G-7,432G-7,446G-7,441G-7,457G-7,444G-7,407G-7,405G-7,405G-7,395G-7,4G | 7,54 | 5,89 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 10,01 G | 10,022G-0,034G-0,022G-0,016G-0,02G-0,026G-0,032G-0,024G-0,026G-0,03G-0,038G-0,06G-0,056G-0,044G-9,984G-9,963G-9,993G-9,971G-9,967G | 10,17 | 8,57 |
| 6 | Th. | Th. | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 9,88 G | 9,921G-9,924G-9,926G-9,915G-9,923G-9,934G-9,921G-9,925G-9,937G-9,931G-9,934G-9,944G-9,953G-9,948G-9,946G-9,94G-9,948G-9,956G-9,948G | 9,96 | 8,81 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 7,87 G | 7,848G-7,868G-7,865G-7,874G-7,875G-7,873G-7,872G-7,865G-7,862G-7,858G-7,85G-7,856G-7,854G-7,85G-7,854G | 7,96 | 7,29 |
| 6 | US$ 0,25 | US$ 0,14 | 10.12.20 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,15 G | 5,14G-5,165G-5,17G-5,165G-5,165G-5,165G-5,17G-5,165G-5,165G-5,165G-5,165G-5,165G-5,165G-5,165G-5,165G-5,17G-5,17G-5,145G-5,145G-5,145G-5,145G-5,145G | 5,21 | 4,98 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 5,37 G | 5,409G-5,421G-5,426G-5,42G-5,417G-5,43G-5,41G-5,405G-5,401G-5,405G-5,404G-5,406G-5,419-5,415G-5,397G-5,406G-5,412G-5,411G-5,417G-5,416G-5,416G-5,409G-5,415G | 5,76 | 5,12 |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 7,22 G | 7,253G-7,233G-7,231G-7,234G-7,24G-7,24G-7,232G-7,233G-7,241G-7,233G-7,217G-7,201G-7,234G-7,239G-7,23G-7,236G-7,236G-7,233G-7,24G | 7,77 | 6,86 |
| 6 | US$ 0,14 | US$ 0,06 | 10.12.20 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,08 G | 4,052G-4,081G-4,077G-4,082G-4,082G-4,078G-4,078G-4,077G-4,077G-4,082G-4,058G-4,058G-4,058G-4,058G-4,058G | 4,15 | 3,99 |
| 4 | Euro 1,13 | Euro 1,04 | 15.10.20 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 110,57 G | 110,49G-0,62G-0,55G-0,57G-0,63G-0,65G-0,65G-0,7G-0,71G-0,67G-0,65G-0,64G-0,61G-0,59G-0,59G-0,42G-0,42G-0,42G-0,42G-0,42G | 111,88 | 110,17 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 36,19 G | 36,52G-8,15G-7,75G-7,77G-7,77G-7,79G-7,77G-7,76G-7,77G-7,74G-7,8G-7,74G-7,73G-7,73G-6,11G-6,11G-6,11G-6,11G-6,11G | 39 | 31,95 |
| 6 | £ 0,96 | £ 0,31 | 10.12.20 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 113 G | 112,84G-4,13G-4,31G-4,37G-4,28G-4,28G-4,28G-4,62G-4,63G-4,6G-4,6G-4,6G-4,73G-4,76G-4,76G-4,72G-4,81G-4,81G-3,35G-3,35G-3,37G-3,37G-3,37G | 117,18 | 108,15 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 47,84 G | 48,19G-8,265G-8,285G-8,265G-8,35G-8,39G-8,345G-8,305G-8,3G-8,35G-8,365G-8,375G-8,345G-8,35G-8,365G-8,41G-8,255G-8,235G-8,285G-8,285G-8,305G | 48,41 | 43,72 |
| 6 | US$ 2,61 | US$ 1,38 | 17.09.20 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 86,86 G | 86,88G-6,89G-6,78G-6,85G-6,86G-6,79G-6,76G-6,79G-6,81G-6,8G-6,77G-6,79G-6,81G-6,84G-6,58G-6,54G-6,55G | 88,53 | 84,74 |
| 6 | US$ 4,58 | US$ 2,19 | 10.12.20 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 77,51 G | 77,5G-7,51G-7,51G-7,41G-7,5G-7,51G-7,44G-7,44G-7,42G-7,46G-7,46G-7,45G-7,41G-7,44G-7,34G-7,33G-7,32G-7,33G-7,32G | 78,74 | 73,64 |
| 6 | US$ 2,29 | US$ 0,55 | 10.12.20 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 83,38 G | 83,54G-3,36G-3,58G-3,5G-3,54G-3,54G-3,56G-3,5G-3,51G-3,46G-3,46G-3,48G-3,51G-3,51G-3,52G-3,51G-3,51G-3,52G-3,25G-3,25G-3,25G-3,25G-3,25G | 85,33 | 80,84 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,01 G | 99,92G-100,15G-0,15G-0,15G-0,15G-0,14G-0,14G-0,15G-0,14G-0,15G-0,15G-0,14G-0,16G-0,16G-0,15G-0,16G-0,16G-0,16G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,43 | 99,89 |
| 4 | Euro 2,75 | Euro 2,37 | 15.10.20 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 104,66 G | 104,52G-4,72G-4,66G-4,65G-4,71G-4,78G-4,79G-4,85G-4,62G-4,58G-4,66G-4,6G-4,45G-4,45G-4,45G-4,45G-4,45G | 108,97 | 103,55 |
| 4 | £ 4,7 | £ 3,79 | 15.10.20 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 108,76 G | 108,43G-9,78G-10,03G-0,01G-0,06G-0,11G-0,25G-0,36G-0,32G-0,33G-0,55G-0,59G-0,67G-9,04G-9,08G-9,03G-9,05G-9,05G | 114,38 | 104,55 |
| 4 | Euro 4,37 | Euro 3,48 | 14.05.20 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 89,85 G | 89,98G-90,02G-0,04G-0,06G-0,08G-0,1G-0,12G-0,21G-0,13G-0,06G-89,92G-90,01G-89,93G-9,77G-9,76G-9,75G-9,75G-9,76G | 94,67 | 87,1 |
| 3 | US$ 2,41 | US$ 0,48 | 11.03.21 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 82,38 G | 82,23G-2,26G-2,13G-2,2G-2,21G-2,19G-2,11G-2,09G-2,12G-2,08G-2,13G-2,07G-2,03G-2,03G-2,03G-2,03G-2,03G | 84,18 | 78,8 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 44,02 G | 44,225G-4,29G-4,31G-4,31G-4,495G-4,395G-4,34G-4,35G-4,41G-4,435G-4,445G-4,455G-4,49G-4,56G-4,54G-4,595G-4,44G-4,465G-4,485G-4,485G-4,505G | 44,6 | 38,69 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 38 G | 37,975G-8,005G-8G-7,985G-7,99G-8,03G-8,085G-8,055G-8,04G-8,025G-8,045G-8,07G-8,03G-7,995G-7,985G-7,985G-8G-8,035G-7,95G-7,95G-7,95G-7,95G-7,95G | 38,15 | 33,94 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 31,17 G | 31,31G-1,265G-1,135G-1,06G-1,105G-1,205G-1,155G-1,16G-1,13G-1,135G-1,25G-1,22G-1,065G-0,985G-1,07G-1,105G-1,055G-1,06G-1,1G-1,14G-1,15G-1,165G | 31,33 | 24,91 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 42,69 G | 42,775G-2,82G-2,79G-2,75G-2,76G-2,93G-2,845G-2,805G-2,815G-2,86G-2,865G-2,88G-2,995G-3,045G-3,015G-3,055G-3,02G-3,05G-3,045G-3,065G | 43,07 | 37,05 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 42,93 G | 43,095G-3,13G-3,125G-3,1G-3,115G-3,205G-3,145G-3,145G-3,125G-3,15G-3,195G-3,2G-3,235G-3,22G-3,23G-3,035G-3,03G-3,03G-3,035G | 43,24 | 37,94 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 53,03 G | 53,23G-3,22G-3,21G-3,16G-3,12G-3,11G-3,2G-3,19G-3,22G-3,24G-3,33-3,32G-3,26G-3,04G-3,12G-3,12G-3,22G-3,23G | 53,33 | 46,67 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 30,39 G | 30,475G-0,53G-0,525G-0,505G-0,535G-0,61G-0,6G-0,6G-0,58G-0,575G-0,6G-0,59G-0,61G-0,615G-0,65G-0,64G-0,485G-0,51G-0,48G-0,485G | 30,82 | 25,44 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 36,68 G | 36,645G-6,66G-6,66G-6,645G-6,665G-6,72G-6,705G-6,69G-6,705G-6,745G-6,725G-6,72G-6,7G-6,675G-6,7G-6,73G-6,75G-6,765G-6,76G-6,73G-6,745G | 36,77 | 32,25 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 8,28 G | 8,33G-8,342G-8,342G-8,349G-8,333G-8,35G-8,357G-8,355G-8,347G-8,36G-8,363G-8,363G-8,358G-8,372G-8,378G-8,388G-8,362G-8,367G-8,367G-8,367G | 8,39 | 7,46 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 8,9 G | 8,889G-8,937-8,946G-8,954G-8,945G-8,977G-8,983G-8,969G-8,976G-8,991G-8,996G-8,994G-8,993G-8,99G-9,015G-9,022G-9,01G-9,015G-9,017G-9,017G-9,019G | 9,02 | 7,9 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 6,53 G | 6,572G-6,594G-6,594G-6,596G-6,604G-6,624G-6,619G-6,611G-6,611G-6,614G-6,622G-6,627G-6,623G-6,624G-6,632G-6,617G-6,617G-6,617G-6,617G-6,617G | 6,63 | 5,7 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 7,99 G | 8,038G-8,054G-8,057G-8,058G-8,075G-8,082G-8,08G-8,072G-8,079G-8,084G-8,071G-8,07G-8,07G-8,079G-8,08G-8,087G-8,061G-8,061G-8,061G-8,061G-8,061G | 8,09 | 7,18 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 5 G | 4,982G-5,02G-5,015G-5,013G-5,017G-5,021G-5,02G-5,018G-5,019G-5,021G-5,023G-5,023G-5,017G-5,011G-5,018G-5,021G-5,02G-4,992G-5,04G-5,04G-5,04G-5,04G | 6,09 | 4,94 |
| 7 | £ 0,08 | £ 0,04 | 15.10.20 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 5,62 G | 5,635G-5,6G-5,6G-5,61G-5,62G-5,63G-5,63G-5,63G-5,63G-5,63G-5,64G-5,63G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,635G-5,64G | 5,71 | 5,23 |
| 6 | US$ 0,12 | US$ 0,05 | 10.12.20 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,37 G | 4,346G-4,348G-4,346G-4,347G-4,347G-4,362G-4,355G-4,355G-4,373G-4,363G-4,344G-4,339G-4,337G-4,344G-4,345G-4,315G-4,315G-4,315G-4,315G | 4,79 | 4,15 |
| 6 | Euro 0,03 | Euro 0,01 | 10.12.20 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,05 G | 6,05G-6,02G-6,01G-6,015G-6,02G-6,02G-6,035G-6,04G-6,04G-6,04G-6,045G-6,045G-6,03G-6,02G-6,025G-6,025G-6,025G-6,025G-6,02G-6,02G-6,015G-6,015G-6,015G | 6,63 | 5,99 |
| 7 | Euro 0,07 | Euro 0,03 | 14.01.21 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,28 G | 5,275G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,29G-5,29G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G | 5,34 | 5,24 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 6,66 G | 6,689G-6,697G-6,7G-6,689G-6,699G-6,707G-6,701G-6,699G-6,699G-6,698G-6,7G-6,714-6,711G-6,706G-6,669G-6,667G-6,665G-6,658G | 6,74 | 5,52 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 15,03 G | 15,006G-5G-5,004G-4,978G-4,984G-4,99G-5,008G-4,998G-5,004G-5,02G-5,028G-5,064G-5,038G-4,982G-5,022G-5,008G-4,988G-4,962G-5G-5G-5G-5,016 | 15,06 | 12,83 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 6,98 G | 6,992G-7,004G-7,002G-6,994G-6,998G-7,008G-7,013G-7,011G-7,013G-7,013G-7,063G-7,073G-7,055G-7,053G-7,048G-7,044G-7,046G | 7,07 | 5,92 |
| 12 | Th. | Th. | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 6,03 G | 6,07G-6,065G-6,067G-6,059G-6,063G-6,074G-6,077G-6,068G-6,068G-6,06G-6,06G-6,063G-6,063G-6,095G-6,099G-6,094G-6,111G-6,077G-6,081G-6,086G-6,084G-6,089G | 6,11 | 5,27 |
| 11 | Euro 0,04 | Euro 0,03 | 14.05.20 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 5,26 G | 5,265G-5,275G-5,275G-5,275G-5,275G-5,275G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,255G-5,255G-5,255G-5,255G-5,255G | 5,29 | 5,23 |
| 11 | Euro 0,01 | Euro 0,01 | 14.05.20 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 5 G | 4,998G-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-4,995G-4,995G-4,995G-4,995G-4,995G | 5,02 | 4,99 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 9,85 G | 9,904G-9,908G-9,906G-9,892G-9,905G-9,911G-9,901G-9,905G-9,912G-9,914G-9,947G-9,901G-9,906G-9,908G-9,912G | 10 | 8,45 |
| 12 | Th. | Th. | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 5,76 G | 5,774G-5,776G-5,777G-5,769G-5,774G-5,776G-5,777G-5,777G-5,773G-5,773G-5,776G-5,772G-5,775G-5,778G-5,796G-5,787G-5,797G-5,767G-5,772G-5,76G-5,76G | 5,88 | 5,21 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 3,59 G | 3,603G-3,6215G-3,62G-3,611G-3,619G-3,6215G-3,6235G-3,623G-3,622G-3,62G-3,6175G-3,6195G-3,621G-3,624G-3,613G-3,568G-3,5865G-3,576G-3,572G-3,568G-3,564G-3,568G | 3,99 | 2,66 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 8 G | 8,074G-8,096G-8,098G-8,088G-8,094G-8,098G-8,108G-8,098G-8,088G-8,096G-8,098G-8,112G-8,114G-8,13G-8,103G-8,058G-8,053G-8,055G-8,052G-8,057G | 8,18 | 6,41 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 7,6 G | 7,578G-7,579G-7,571G-7,566G-7,571G-7,574G-7,579G-7,574G-7,574G-7,573G-7,575G-7,58G-7,6G-7,587G-7,59G-7,568G-7,571G-7,564G-7,57G | 7,6 | 6,77 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | £ 0,11 | £ 0,06 | 03.08.20 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 6,87 G | 6,965G-6,97G-6,975G-6,975G-6,98G-7G-7,015G-7,01G-7,005G-7,005G-7,01G-7,025G-7,03G-7,025G-7,03G-7,04G-7,045G-7,055G-6,97G-6,97G-6,97G-6,97G-6,97G | 7,09 | 6 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 6,34 G | 6,372G-6,38G-6,377G-6,38G-6,391G-6,407G-6,388G-6,382G-6,377G-6,385G-6,393G-6,394G-6,394G-6,396G-6,407G-6,414G-6,391G-6,395G-6,396G-6,393G-6,396G | 6,43 | 5,62 |
| 6 | US$ 0,11 | US$ 0,07 | 10.12.20 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,51 G | 4,511G-4,511G-4,512G-4,509G-4,51G-4,507G-4,506G-4,506G-4,505G-4,511G-4,507G-4,507G-4,507G-4,509G-4,505G-4,505G-4,505G-4,505G-4,505G | 4,57 | 4,47 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 8,17 G | 8,169G-8,17G-8,167G-8,162G-8,172G-8,164G-8,174G-8,176G-8,183G-8,193G-8,175G-8,179G-8,182G-8,181G-8,18G | 8,19 | 6,95 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 7,69 G | 7,702G-7,707G-7,702G-7,707G-7,722G-7,719G-7,718G-7,715G-7,718G-7,726G-7,723G-7,723G-7,725G-7,728G-7,706G-7,711G-7,713G-7,705G-7,706G | 7,73 | 6,67 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,27 G | 7,299G-7,308G-7,31G-7,305G-7,327G-7,324G-7,323G-7,319G-7,33G-7,334G-7,336G-7,329G-7,328G-7,34G-7,344G-7,35G-7,341G-7,341G-7,341G-7,341G-7,341G | 7,35 | 6,48 |
| 7 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,4 G | 4,391G-4,417G-4,4025G-4,3985G-4,402G-4,4075G-4,4035G-4,404G-4,404G-4,406G-4,4135G-4,411G-4,399G-4,391G-4,396G-4,399G-4,3945G-4,3945G-4,3955G-4,394G-4,395G | 4,49 | 4 |
| 6 | | Euro 0,02 | 10.12.20 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 5,84 G | 5,837G-5,856G-5,857G-5,867G-5,864G-5,864G-5,863G-5,866G-5,871G-5,87G-5,871G-5,879G-5,825G-5,861G-5,866G-5,86G-5,861G | 5,88 | 5,31 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,26 G | 5,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,3G-5,3G-5,3G-5,3G-5,29G-5,29G-5,29G-5,29G-5,265G-5,265G-5,265G-5,265G-5,265G | 5,32 | 5,13 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,9 G | 4,895G-4,904G-4,906G-4,907G-4,907G-4,907G-4,909G-4,908G-4,909G-4,909G-4,91G-4,909G-4,907G-4,905G-4,907G-4,908G-4,908G-4,908G-4,892G-4,892G-4,891G-4,892G-4,892G | 4,98 | 4,81 |
| 4 | | US$ 0,05 | 15.04.21 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,5 G | 4,4765G-4,471G-4,4715G-4,4645G-4,468G-4,476G-4,478G-4,474G-4,495G-4,4905G-4,4935G-4,4995G-4,499G-4,502G-4,5035G-4,5015G-4,5075G-4,513G-4,516G-4,517G-4,514G-4,513G | 4,54 | 4,16 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 5,42 G | 5,41G-5,42G-5,42G-5,415G-5,415G-5,425G-5,425G-5,42G-5,42G-5,42G-5,42G-5,43G-5,425G-5,43G-5,425G-5,43G-5,43G-5,42G-5,425G-5,425G-5,42G-5,425G | 5,43 | 4,69 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,11 G | 6,11G-6,113G-6,114G-6,117G-6,115G-6,124G-6,131G-6,124G-6,118G-6,116G-6,123G-6,128G-6,128G-6,125G-6,127G-6,133G-6,128G-6,135G-6,14G-6,142G-6,143G-6,143G-6,145G | 6,15 | 5,62 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 5,06 G | 5,063G-5,067G-5,075G-5,071G-5,08G-5,073G-5,073G-5,078G-5,088G-5,087G-5,082G-5,079G-5,087G-5,081G-5,086G-5,076G-5,082G-5,083G-5,083G-5,086G | 5,14 | 4,7 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 5,96 G | 6,024G-6,022G-6,007G-5,996G-5,984G-6,009G-6G-5,986G-5,979G-5,98G-5,979G-5,983G-5,98G-5,969G-5,941G-5,954G-5,966G-5,948G-5,947G-5,944G-5,942G-5,944G | 6,48 | 5,31 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,14 G | 5,136G-5,148G-5,143G-5,147G-5,162G-5,154G-5,15G-5,149G-5,155G-5,164G-5,161G-5,168G-5,168G-5,176G-5,168G-5,174G-5,156G-5,152G-5,152G-5,148G-5,152G | 5,18 | 4,67 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 6,26 G | 6,254G-6,25G-6,251G-6,245G-6,255G-6,256G-6,261G-6,259G-6,269G-6,27G-6,262G-6,271G-6,272G-6,293G-6,278G-6,285G-6,27G-6,278G-6,282G-6,28G-6,281G | 6,29 | 5,39 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 5,88 G | 5,879G-5,918G-5,925G-5,916G-5,919G-5,94G-5,936G-5,925G-5,921G-5,922G-5,927G-5,929G-5,927G-5,929G-5,933G-5,945G-5,947G-5,922G-5,924G-5,925G-5,923G-5,926G | 5,98 | 5,01 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6,1 G | 6,133G-6,143G-6,144G-6,143G-6,151G-6,173G-6,191G-6,176G-6,175G-6,169G-6,164G-6,171G-6,169G-6,168G-6,172G-6,185G-6,199G-6,172G-6,18G-6,182G-6,181G-6,183G | 6,2 | 5,2 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | | 4,331G-4,3325G-4,3355G-4,3315G-4,335G-4,3375G-4,3375G-4,3335G-4,3335G-4,3315G-4,332G-4,3325G-4,3315G-4,331G-4,33G-4,33G-4,332G-4,332G | 4,34 | 4,33 |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,02 G | 5,005G-5,005G-5,015G-5,015G-5,015

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | US$ 0,01 | US$ 0,08 | 11.06.20 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.Sec.U.ETF | 1 | 5,46 G | 5,474G-5,473G-5,468G-5,467G-5,47G-5,477G-5,471G-5,47G-5,474G-5,478G-5,478G-5,479G-5,483G-5,482G-5,477G-5,476G-5,459G-5,458G-5,458G-5,458G | 5,48 | 5,03 |
| 12 | US$ 0,03 | US$ 0,17 | 11.06.20 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 3,57 G | 3,575G-3,5875G-3,5905G-3,583G-3,586G-3,589G-3,5945G-3,593G-3,59G-3,5865G-3,5855G-3,588G-3,5895G-3,591G-3,5825G-3,5515G-3,5635G-3,5605G-3,5625G-3,5655G-3,5645G-3,5675G | 3,86 | 3,51 |
| 12 | US$ 0,01 | US$ 0,04 | 11.06.20 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 6,55 G | 6,576G-6,572G-6,572G-6,567G-6,572G-6,583G-6,585G-6,578G-6,581G-6,577G-6,589G-6,587G-6,578G-6,584G-6,597G-6,6G-6,578G-6,577G-6,579G-6,577G-6,578G | 6,6 | 5,85 |
| 12 | US$ 0,01 | US$ 0,11 | 11.06.20 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 4,66 G | 4,676G-4,677G-4,678G-4,674G-4,678G-4,6875G-4,6815G-4,68G-4,677G-4,684G-4,682G-4,6855G-4,686G-4,697G-4,6915G-4,6685G-4,6695G-4,6685G-4,6705G-4,671G | 4,71 | 4,28 |
| 7 | Euro 0,09 | Euro 0,06 | 15.10.20 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 6,8 G | 6,79G-6,795G-6,795G-6,795G-6,8G-6,81G-6,805G-6,805G-6,805G-6,81G-6,815G-6,815G-6,81G-6,81G-6,81G-6,81G-6,81G-6,815G-6,815G-6,81G-6,81G | 6,82 | 6,23 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 5,67 G | 5,672G-5,668G-5,671G-5,67G-5,671G-5,674G-5,675G-5,672G-5,672G-5,674G-5,677G-5,675G-5,662G-5,644G-5,657G-5,663G-5,66G-5,65G-5,656G-5,657G-5,653G-5,654G | 5,76 | 5,46 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,1 G | 6,105G-6,11G-6,118G-6,121G-6,123G-6,132G-6,146G-6,133G-6,128G-6,127G-6,135G-6,138G-6,14G-6,141G-6,141G-6,149G-6,148G-6,154G-6,152G-6,155G-6,156G-6,156G-6,158G | 6,16 | 5,46 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,59 G | 5,585G-5,591G-5,587G-5,583G-5,584G-5,589G-5,592G-5,597G-5,591G-5,594G-5,597G-5,592G-5,589G-5,585G-5,586G-5,583G-5,584G-5,58G-5,582G-5,582G-5,581G-5,58G | 5,72 | 5,25 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,4 G | 6,415G-6,416G-6,413G-6,407G-6,412G-6,416G-6,422G-6,416G-6,417G-6,418G-6,427G-6,424G-6,42G-6,424G-6,422G-6,399G-6,404G-6,406G-6,399G-6,399G | 6,43 | 5,56 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 5,99 G | 6,011G-6,013G-6,011G-6,007G-6,01G-6,016G-6,023G-6,017G-6,018G-6,017G-6,025G-6,019G-6,021G-6,021G-6,023G-6G-6,005G-6,005G-6,004G | 6,03 | 5,3 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,96 G | 5,943G-5,971G-5,971G-5,971G-5,982G-5,993G-5,986G-5,982G-5,977G-5,983G-5,989G-5,988G-5,987G-5,986G-5,995G-5,995G-6,002G-6,004G-6,008G-6,009G-6,009G-6,009G | 6,01 | 5,4 |
| 6 | Euro 0,09 | Euro 0,04 | 10.12.20 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,12 G | 6,153G-6,149G-6,155G-6,159G-6,156G-6,168G-6,18G-6,167G-6,161G-6,159G-6,169G-6,172G-6,174G-6,174G-6,177G-6,185G-6,18G-6,191G-6,166G-6,17G-6,171G-6,17G-6,171G | 6,19 | 5,48 |
| 6 | US$ 0,1 | US$ 0,05 | 10.12.20 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,48 G | 5,478G-5,479G-5,478G-5,473G-5,474G-5,479G-5,484G-5,484G-5,479G-5,481G-5,486G-5,481G-5,478G-5,474G-5,475G-5,472G-5,472G-5,463G-5,466G-5,465G-5,461G-5,461G | 5,62 | 5,15 |
| 6 | US$ 0,09 | US$ 0,04 | 10.12.20 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,53 G | 6,55G-6,55G-6,547G-6,541G-6,545G-6,55G-6,556G-6,55G-6,55G-6,552G-6,561G-6,558G-6,554G-6,556G-6,555G-6,531G-6,536G-6,538G-6,532G-6,532G | 6,56 | 5,68 |
| 6 | US$ 0,09 | US$ 0,04 | 10.12.20 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,07 G | 6,091G-6,094G-6,098G-6,102G-6,101G-6,1G-6,101G-6,108G-6,107G-6,102G-6,104G-6,104G-6,106G-6,079G-6,083G-6,084G-6,078G-6,08G | 6,11 | 5,38 |
| 6 | Euro 0,11 | Euro 0,04 | 10.12.20 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,88 G | 5,889G-5,911G-5,911G-5,911G-5,921G-5,932G-5,925G-5,92G-5,917G-5,924G-5,929G-5,929G-5,928G-5,928G-5,936G-5,935G-5,942G-5,926G-5,929G-5,929G-5,927G-5,93G | 5,94 | 5,33 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,09 | Euro 0,09 | 14.05.20 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,26 G | 5,245G-5,26G-5,255G-5,26G-5,255G-5,26G-5,26G-5,26G-5,26G-5,265G-5,27G-5,265G-5,26G-5,255G-5,255G-5,26G-5,255G-5,26G-5,25G-5,25G-5,25G-5,25G-5,25G | 5,52 | 5,18 |
| 8 | Euro 0,1 | Euro 0,03 | 11.02.21 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 5,14 G | 5,145G-5,145G-5,14G-5,145G-5,14G-5,145G-5,145G-5,145G-5,145G-5,145G-5,145G-5,145G-5,145G-5,145G-5,14G-5,14G-5,145G-5,145G-5,145G-5,135G-5,135G-5,135G-5,135G-5,135G | 5,28 | 5,12 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 6,13 G | 6,187G-6,197G-6,197G-6,198G-6,214G-6,208G-6,21G-6,209G-6,209G-6,211G-6,212G-6,213G-6,194G-6,162G-6,181G-6,177G-6,177G-6,131G-6,131G-6,131G-6,131G-6,131G | 6,71 | 6,02 |
| 7 | US$ 0,14 | US$ 0,02 | 14.01.21 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,09 G | 4,1055G-4,107G-4,1055G-4,102G-4,105G-4,107G-4,11G-4,1065G-4,107G-4,107G-4,1085G-4,114G-4,1125G-4,1G-4,1005G-4,112G-4,114G-4,115G-4,102G-4,103G-4,103G-4,104G | 4,17 | 3,72 |
| 3 | Euro 0,12 | Euro 0,05 | 11.03.21 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,2 G | 5,19G-5,195G-5,2G-5,2G-5,195G-5,2G-5,2G-5,205G-5,205G-5,21G-5,205G-5,2G-5,195G-5,195G-5,195G-5,195G-5,195G-5,185G-5,185G-5,185G-5,185G-5,185G | 5,4 | 5,11 |
| 3 | Euro 0,22 | Euro 0,1 | 11.03.21 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,92 G | 4,945G-4,946G-4,944G-4,946G-4,946G-4,947G-4,948G-4,948G-4,949G-4,949G-4,949G-4,948G-4,945G-4,943G-4,943G-4,92G-4,92G-4,92G-4,92G-4,92G | 5,03 | 4,84 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,31 G | 5,31G-5,32G-5,32G-5,32G-5,32G-5,32G-5,325G-5,325G-5,325G-5,335G-5,33G-5,325G-5,32G-5,315G-5,32G-5,32G-5,315G-5,305G-5,305G-5,305G-5,305G-5,305G | 5,53 | 5,08 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 2,86 | sfrs 2,56 | 21.07.20 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 126,54 G | 128,12G-8,1G-8,04G-8,24G-8,12G-8,04G-8,2G-8,38G-8,2G-8,16G-8,38G-8,42G-8,52G-7,74G-7,72G-7,72G-7,72G-7,72G | 129 | 118,04 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 121,16 G | 123,36G-3,49G-3,33G-3,54G-3,47G-3,75G-4,21G-4,34G-4,32G-4,51G-4,38G-4,27G-2,37G-2,37G-2,37G-2,37G-2,37G | 139,8 | 114,79 |
| 6 | sfrs 0,4 | sfrs 0,68 | 21.07.20 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 89,23 G | 90,08G-0,08G-0,19G-0,18G-0,14G-0,3G-0,33G-0,3G-0,19G-0,19G-0,1G-0,17G-0,17G-0,21G-89,26G-9,23G-9,23G-9,23G-9,23G | 92,98 | 88,17 |
| 6 | | sfrs 0,9 | 19.01.21 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 101,89 G | 102,75G-3,13G-3,1G-3,22G-3,2G-3,17G-3,14G-3,18G-3,07G-3,1G-3,09G-2,7G-2,08G-2,05G-2,05G-2,05G-2,05G | 111,13 | 101 |
| 6 | sfrs 3,2 | sfrs 3,81 | 21.07.20 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 294,85 G | 295,05G-304,05G-3,85G-4,7G-4,7G-4,25G-4,75G-4,9G-4,7G-5,25G-5,25G-5,4G-298,9G-8,85G-8,85G-8,85G-8,85G | 305,5 | 266,05 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 9 | Euro 0,3 | Euro 0,18 | 05.11.20 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | 9,59 G | 9,98G-9,99G-9,99G-9,99G-10,01G-0,03G-0G-9,99G-10G-0,01G-0,01G-0,02G-0,02G-0,03G-0,05G-0,05G-0,05G-9,668G-9,668G-9,668G-9,668G-9,668G | 10,05 | 8,46 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 16,64 G | 16,64G-6,64G-6,63G-6,61G-6,62G-6,65G-6,63G-6,63G-6,63G-6,64G-6,66G-6,66G-6,65G-6,65G-6,66G-6,66G-6,64G-6,65G-6,66G-6,64G-6,65G | 16,66 | 14,2 |
| 1 | Euro 0,07 | Euro 0,09 | 15.05.20 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 11,58 G | 11,67G-1,69G-1,696G-1,706G-1,698G-1,74G-1,726G-1,716G-1,708G-1,726G-1,734G-1,734G-1,75G-1,75G-1,766G-1,68G-1,686G-1,69G-1,692G | 11,77 | 10,4 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,48 G | 12,488G-2,498G-2,504G-2,504G-2,528G-2,536G-2,526G-2,52G-2,544G-2,546G-2,542G-2,544G-2,558G-2,56G-2,574G-2,576G-2,584G-2,588G-2,584G-2,586G | 12,59 | 11,13 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 14,15 G | 14,16G-4,16G-4,16G-4,16G-4,16G-4,17G-4,18G-4,18G-4,18G-4,18G-4,19G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,17G-4,19G-4,19G-4,18G-4,18G | 14,2 | 12,41 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 11,14 G | 11,232G-1,232G-1,244G-1,242G-1,244G-1,264G-1,27G-1,254G-1,256G-1,278G-1,274G-1,276G-1,278G-1,29G-1,314G-1,304G-1,318G-1,248G-1,256G-1,258G-1,256G-1,262G | 11,32 | 9,71 |
| 1 | Euro 0,23 | Euro 0,09 | 15.05.20 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 9,95 G | 9,956G-9,958G-9,968G-9,966G-9,968G-9,985G-10,014G-9,991G-9,977G-9,98G-9,997G-9,995G-9,997G-9,998G-10,028G-0,008G-0,034G-0,032G-0,036G-0,038G-0,042G | 10,04 | 9,13 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,32 G | 10,39G-0,386G-0,416G-0,43G-0,426G-0,44G-0,462G-0,436G-0,442G-0,456G-0,456G-0,468G-0,43G-0,44G-0,42G-0,406G-0,364G-0,368G-0,366G-0,37G-0,376G | 10,47 | 9,43 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI Gl ESG Infra. | 1 | 64,04 G | 64,49G-4,45G-4,47G-4,5G-4,47G-4,6G-4,58G-4,56G-4,48G-4,55G-4,58G-4,57G-4,57G-4,61G-4,6G-4,62G-4,2G-4,28G-4,26G-4,28G-4,36G | 64,62 | 58,85 |
| 1 | Euro 0,22 | Euro 0,02 | 26.02.21 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 10,06 G | 10,074G-0,098G-0,09G-0,118G-0,13G-0,14G-0,148G-0,174G-0,154G-0,17G-0,178G-0,182G-0,152G-0,158G-0,15G-0,132G-0,148G-0,136G-0,14G-0,142G-0,142G-0,144G | 10,18 | 9,22 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 16,04 G | 16,122G-6,112G-6,108G-6,088G-6,096G-6,108G-6,122G-6,108G-6,138G-6,134G-6,124G-6,134G-6,128G-5,922G-5,922G-5,926G-5,924G | 16,14 | 13,87 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,44 G | 12,504G-2,51G-2,506G-2,496G-2,502G-2,514G-2,526G-2,522G-2,522G-2,512G-2,516G-2,528G-2,516G-2,51G-2,502G-2,494G-2,496G-2,402G-2,406G-2,404G-2,402G-2,404G | 12,82 | 11,67 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 182,74 G | 183,1G-3,5G-3,58G-3,5G-3,82G-4,14G-3,84G-3,7G-3,7G-3,92G-4,06G-4,04G-4,06G-4,12G-4,38G-4,32G-4,56G-4,44G-4,54G-4,56G-4,56G-4,62G | 184,62 | 163,32 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 12,19 G | 12,224G-2,226G-2,23G-2,216G-2,222G-2,236G-2,232G-2,234G-2,232G-2,242G-2,23G-2,226G-2,22G-2,222G-2,222G-2,222G-2,18G-2,184G-2,184G-2,18G-2,184G | 12,26 | 10,95 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 11,62 G | 11,682G-1,69G-1,688G-1,686G-1,69G-1,698G-1,704G-1,694G-1,694G-1,692G-1,7G-1,706G-1,7G-1,674G-1,636G-1,674G-1,67G-1,646G-1,646G-1,648G-1,646G | 12,45 | 10,87 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 299,7 G | 299,8G-300,65G-0,35G-0,35G-0,15G-0,75G-0,9G-0,95G-0,7G-0,95G-1,1G-1G-0,75G-0,85G-1,4G-1,85G-1,65G-1,8G-2G-2G-1,9G-2G | 302 | 261,25 |
| 1 | Th. | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 12,23 G | 12,276G-2,286G-2,288G-2,288G-2,29G-2,312G-2,32G-2,306G-2,32G-2,332G-2,33G-2,328G-2,328G-2,344G-2,344G-2,358G-2,34G-2,346G-2,35G-2,35G-2,354G | 12,36 | 11,08 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 11,79 G | 11,834G-1,844G-1,852G-1,858G-1,856G-1,874G-1,902G-1,878G-1,864G-1,866G-1,878G-1,884G-1,886G-1,888G-1,896G-1,912G-1,906G-1,92G-1,9G-1,904G-1,906G-1,908G | 11,92 | 10,44 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 137,68 G | 137,16G-8,1G-8,06G-8,02G-8,46G-8,32G-8,36G-8,28G-8,44G-8,5G-8,46G-8,44G-8,38G-8,62G-8,68G-8,82G-8,58G-8,64G-8,68G-8,68G-8,72G | 138,82 | 123,7 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 142,44 G | 142G-3G-2,96G-2,96G-2,9G-3,32G-3,24G-3,06G-3,22G-3,34G-3,3G-3,26G-3,18G-3,34G-3,54G-3,46G-3,52G-3,56G-3,56G-3,6G | 143,6 | 127,98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 127,6 G | 127,8G-8,1G-8,1G-8,5G-8,52G-8,42G-8,34G-8,4G-8,5G-8,48G-8,4G-8,38G-8,52G-8,6G-8,72G-8,58G-8,58G-8,58G-8,58G-8,58G | 128,72 | 115,5 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 141,36 G | 141,24G-1,48G-1,58G-1,6G-1,8G-2,04G-1,88G-1,74G-1,68G-1,88G-2G-1,96G-1,92G-1,94G-2,08G-2,04G-2,2G-2,04G-2,12G-2,14G-2,14G-2,2G | 142,2 | 128,14 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 154,8 G | 155,18G-5,04G-5,06G-4,9G-5,02G-5,06G-5,2G-5,1G-5,06G-5G-5,04G-5,24G-5,22G-5,46G-5,86G-5,36G-5,36G-5,4G-5,34G-5,38G | 155,86 | 139,6 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 9,86 G | 9,872G-9,926G-9,924G-9,906G-9,936G-9,935G-9,935G-9,957G-9,953G-9,939G-9,906G-9,907G-9,905G-9,913G-9,866G-9,866G-9,866G-9,866G-9,866G | 9,96 | 8,89 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Barc.Euro Agg.Tr. | 1 | 10,75 G | 10,76G-0,76G-0,75G-0,75G-0,75G-0,75G-0,76G-0,76G-0,77G-0,76G-0,77G-0,77G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,73G-0,73G-0,73G-0,73G-0,73G | 11,09 | 10,7 |
| 1 | Euro 0,29 | Euro 0,02 | 26.02.21 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,36 G | 9,409G-9,405G-9,431G-9,442G-9,453G-9,472G-9,446G-9,456G-9,466G-9,477G-9,443G-9,452G-9,435G-9,42G-9,405G-9,407G-9,406G-9,409G | 9,48 | 8,6 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 15,25 G | 15,404G-5,414G-5,412G-5,396G-5,4G-5,422G-5,432G-5,418G-5,424G-5,422G-5,43G-5,45G-5,436G-5,424G-5,446G-5,438G-5,448G-5,412G-5,412G-5,412G-5,412G-5,412G | 15,45 | 13,65 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 106,92 G | 107,02G-7,1G-7,1G-7,08G-7,18G-7,38G-7,34G-7,28G-7,26G-7,32G-7,38G-7,44G-7,38G-7,44G-7,54G-7,7G-7,8G-7,86G-7,9G-7,88G-7,84G-7,88G | 107,9 | 92,44 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 9,05 G | 9,056G-9,081G-9,082G-9,076G-9,084G-9,086G-9,096G-9,101G-9,099G-9,108G-9,107G-9,121G-9,117G-9,104G-9,078G-9,078G-9,077G-9,082G-9,074G-9,074G-9,074G-9,074G-9,074G | 9,18 | 8,35 |
| 1 | Euro 4,08 | Euro 3,15 | 28.04.20 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 125,62 G | 125,72G-5,82G-5,74G-5,84G-5,86G-6,26G-6,12G-5,92G-6,1G-6,22G-6,16G-6,14G-6,16G-6,28G-6,24G-6,38G-6,18G-6,24G-6,28G-6,28G-6,3G | 126,38 | 113,88 |
| 1 | Euro 3,52 | Euro 2,96 | 28.04.20 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 131,56 G | 131,92G-1,96G-1,98G-1,82G-1,94G-1,96G-2,08G-2G-1,98G-1,94G-1,94G-2,12G-2,1G-2,2G-2,32G-2,54G-2,66G-2,04G-2,04G-2,08G-2,04G-2,06G | 132,66 | 118,78 |
| 1 | Euro 3,58 | Euro 2,9 | 28.04.20 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 119,84 G | 120,28G-0,48G-0,44G-0,4G-0,78G-0,66G-0,7G-0,64G-0,76G-0,82G-0,78G-0,76G-0,72G-0,94G-0,98G-1,1G-0,88G-0,94G-0,98G-0,98G-1G | 121,1 | 107,96 |
| 1 | Euro 5,45 | Euro 4,6 | 28.04.20 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 100,76 G | 101,14G-1,32G-1,34G-1,34G-1,66G-1,66G-1,58G-1,52G-1,58G-1,66G-1,64G-1,58G-1,56G-1,66G-1,72G-1,82G-1,48G-1,56G-1,56G-1,52G-1,56G | 101,82 | 91,53 |
| 1 | Euro 4,39 | Euro 3,39 | 28.04.20 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 124,9 G | 125,48G-5,58G-5,58G-5,52G-5,88G-5,82G-5,74G-5,64G-5,78G-5,9G-5,86G-5,82G-5,74G-5,9G-5,86G-6,04G-5,62G-5,7G-5,72G-5,72G-5,76G | 126,04 | 112,3 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,91 G | 11,92G-1,932G-1,928G-1,93G-1,936G-1,942G-1,946G-1,942G-1,936G-1,94G-1,948G-1,94G-1,94G-1,928G-1,924G-1,918G-1,904G-1,904G-1,904G-1,904G-1,904G | 12,16 | 10,83 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 200,4 G | 200,7G-0,8G-0,75G-0,85G-0,9G-1,65G-1,25G-1,05G-1G-1,25G-1,4G-1,35G-1,35G-1,35G-1,8G-1,7G-1,9G-1,45G-1,55G-1,6G-1,6G-1,65G | 201,9 | 182,64 |
| 1 | | Th. | | | A2DPXF | LU1547514676 | BNP P.Easy-iSTOXX MUTB J.Q.150 | 1 | 140,6 G | 139,94G-40,9G-1G-0,94G-0,98G-1,04G-1,12G-1,14G-1,12G-1,04G-1,08G-1,18G-1,08G-0,94G-0,9G-0,84G-0,84G-1,06G-1,14G-1,16G-1,16G-1,2G | 143,44 | 131,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 0,19 | Euro 0,21 | 28.04.20 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 15,56 G | 15,588G-5,592G-5,586G-5,58G-5,578G-5,588G-5,604G-5,592G-5,59G-5,586G-5,592G-5,614G-5,604G-5,634G-5,626G-5,624G-5,6G-5,6G-5,606G-5,606G-5,606G | 15,63 | 13,68 |
| 1 | Euro 2,98 | Euro 2,7 | 28.04.20 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 115,44 G | 116,02G-6,02G-5,98G-5,88G-5,92G-5,96G-5,98G-5,82G-5,84G-5,82G-5,92G-5,98G-5,92G-5,64G-5,36G-5,76G-5,78G-5,74G-5,64G-5,64G-5,64G-5,64G-5,64G | 116,76 | 110,38 |
| 1 | Euro 0,73 | Euro 0,67 | 28.04.20 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 26,55 G | 26,57G-6,59G-6,585G-6,6G-6,6G-6,66G-6,7G-6,655G-6,645G-6,645G-6,675G-6,705G-6,705G-6,705G-6,715G-6,765G-6,755G-6,775G-6,745G-6,76G-6,765G-6,765G-6,775G | 26,78 | 24,18 |
| 1 | Euro 0,46 | Euro 0,5 | 28.04.20 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 24,69 G | 24,665G-4,68G-4,665G-4,64G-4,675G-4,7G-4,69G-4,695G-4,675G-4,68G-4,705G-4,675G-4,665G-4,645G-4,645G-4,64G-4,64G | 25,66 | 23,87 |
| 1 | Euro 0,22 | Euro 0,02 | 26.02.21 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 10,09 G | 10,136G-0,134G-0,128G-0,148G-0,166G-0,176G-0,184G-0,214G-0,19G-0,196G-0,206G-0,214G-0,218G-0,188G-0,194G-0,186G-0,17G-0,186G-0,178G-0,182G-0,186G-0,186G-0,188G | 10,22 | 9,31 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 13,93 G | 13,914G-3,958G-3,942G-3,946G-3,958G-3,974G-3,96G-3,962G-3,962G-3,97G-3,984G-3,98G-3,982G-4,014G-4,032G-4,03G-4,026G-3,976G-3,988G-3,974G-3,976G | 14,03 | 12,54 |
| 1 | | | | | A2PP8B | LU2008760592 | BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y | 1 | 10,05 G | 10,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,04G-0,04G-0,04G-0,04G | 10,06 | 9,99 |
| 1 | | | | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y | 1 | 10,12 G | 10,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,12G-0,13G-0,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 10,14 | 10,08 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 11,95 G | 11,956G-2,004G-2,008G-2,01G-2,008G-2,03G-2,054G-2,024G-2,016G-2,022G-2,038G-2,046G-2,048G-2,05G-2,06G-2,08G-2,074G-2,084G-2,04G-2,048G-2,048G-2,048G | 12,08 | 10,78 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 9,71 G | 9,828G-9,855G-9,85G-9,874G-9,883G-9,891G-9,899G-9,918G-9,904G-9,928G-9,934G-9,938G-9,908G-9,918G-9,901G-9,876G-9,891G-9,801G-9,805G-9,801G-9,806G-9,812G | 9,94 | 8,99 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 12,9 G | 12,87G-2,942G-2,946G-2,95G-2,982G-2,968G-2,968G-2,956G-2,976G-3-2,988G-2,982G-2,972G-2,982G-2,986G-2,994G-2,994G-2,956G-2,962G-2,962G-2,964G-2,966G | 13,05 | 11,74 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,93 G | 9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,925G-9,93G-9,93G-9,93G-9,93G | 9,98 | 9,92 |
| 1 | | | | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 10,04 G | 10,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,01G-0,05G-0,05G-0,05G-0,05G | 10,05 | 9,97 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 9,87 G | 9,855G-9,855G-9,855G-9,845G-9,85G-9,855G-9,86G-9,86G-9,86G-9,86G-9,86G-9,865G-9,835G-9,855G-9,85G-9,855G-9,85G | 9,87 | 9,38 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 10,04 G | 10,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,01G-0,05G-0,05G-0,05G-0,05G | 10,05 | 9,97 |
| 1 | US$ 0,65 Th. | US$ 0,56 Th. | 20.04.20 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 65 G | 65G | 66,08 | 59,11 |
| 1 | | | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 146,06 G | 145,58G-5,93G-5,93G-5,93G-5,82G-5,87G-5,87G-5,87G-5,87G-5,87G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,82G-5,82G-5,81G-5,86G-5,81G-5,81G | 150,05 | 145,43 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 108,85 G | 109,27G-9,27G-9,25G-9,25G-9,12G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,09G-9,09G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G | 114,17 | 107,78 |
| 1 | Euro 9,06 | Euro 8,97 | 20.04.20 | | A1T8U0 | LU0823401731 | BNP Paribas Euro Equity | 1 | 306 G | (ausg) | 307,56 | 279,92 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 58,76 G | 58,8G-8,82G-8,87G-8,9G-8,9G-8,89G-9G-9,1G-9,03G-8,98G-8,95G-9,01G-9,06G-9,07G-9,08G-9,04G-9,15G-9,15G-9,22G-9,23G-9,22G-9,22G-9,22G-9,22G | 59,23 | 53,58 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.336,49 G | 1332,24G-2,24G-2,3G-0,74G-0,74G-0,98G-2,38G-2,37G-3,89G-2,45G-2,45G-3,77G-5,39G-5,39G-5,39G-6,79G-5,24G-6,98G-7,54G-9,11G-9,11G-8,71G-8,71G | 1.363,13 | 1.233,56 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 593,4 G | 599,05G | 716,93 | 573,79 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 154,57 G | 158,01G-7,84G-8,26G-7,87G-7,99G-7,98G-7,98G-7,96G-8,08G-7,75G-7,92G-7,91G-7,91G-7,97G-7,78G-7,81G-8,34G-8,36G-8,36G-8,43G-8,43G-8,55G-8,55G | 165,37 | 144,6 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 279,57 G | 279,6G-80,99G-1,09G-1,12G-1,17G-1,15G-1,19G-1,26G-2,47G-2,44G-2,44G-2,44G-2,49G-2,45G-2,45G-1,54G-1,54G-1,51G-1,56G-1,54G-1,6G-1,69G-1,55G-1,55G | 282,49 | 246,16 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 273,4 G | 273,59G-3,61G-3,69G-3,69G-3,69G-3,81G-3,81G-3,83G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-4,21G-4,16G-4,17G-4,19G-4,17G-4,17G-4,32G-4,18G-4,18G | 277,26 | 250,54 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 98,63 G | 98,62G-8,62G-8,62G-8,62G-8,62G-8,6G-8,6G-8,6G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G | 99,83 | 98,35 |
| 1 | US$ 10,72 | US$ 10,46 | 20.04.20 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 227,45 G | 228,78G | 242,27 | 208,25 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 403,36 G | 405,73G | 429,63 | 369,31 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 107,78 G | 107,84G-7,84G-7,83G-7,82G-7,82G-7,83G-7,83G-7,84G-7,84G-7,84G-7,84G-7,85G-7,85G-7,84G-7,83G-7,83G-7,83G-7,83G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G | 108,46 | 107,52 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 185,06 G | 185,2G-5,2G-5,17G-5,16G-5,16G-5,15G-5,15G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,15G-5,15G | 186,27 | 184,58 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 116,26 G | 116,46G-6,44G-6,42G-6,39G-6,39G-6,4G-6,4G-6,44G-6,43G-6,43G-6,43G-6,46G-6,46G-6,44G-6,42G-6,41G-6,41G-6,42G-6,4G-6,38G-6,38G-6,38G-6,37G-6,37G | 118,93 | 115,77 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 228,19 G | 228,58G-8,54G-8,51G-8,45G-8,45G-8,47G-8,47G-8,55G-8,53G-8,53G-8,53G-8,6G-8,6G-8,55G-8,5G-8,48G-8,49G-8,51G-8,46G-8,44G-8,44G-8,44G-8,42G-8,42G | 233,45 | 227,23 |
| 1 | Th. | Euro17,01 | 20.04.20 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 114,78 G | 115,29G-5,27G-5,3G-5,33G-5,36G-5,36G-5,38G-5,43G-5,41G-5,39G-5,4G-5,42G-5,43G-5,44G-5,42G-5,42G-5,46G-5,46G-5,48G-5,47G-5,48G-5,48G-5,48G-5,48G | 115,67 | 111,79 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 267,31 G | 268,37G-8,34G-8,39G-8,44G-8,43G-8,44G-8,49G-8,62G-8,51G-8,47G-8,48G-8,55G-8,57G-8,58G-8,59G-8,61G-8,71G-8,66G-8,72G-8,71G-8,75G-8,75G-8,75G-8,77G | 269,5 | 260,16 |
| 1 | Euro13,29 | Euro13 | 20.04.20 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 492,55 G | 492,68G-2,68G-3,81G-3,46G-3,52G-3,96G-4,42G-4,38G-4,19G-3,86G-4,15G-4,39G-4,29G-4,54G-4,38G-4,86G-5,11G-5,3G-5G-5,19G-5,19G-5,19G-5,28G | 495,3 | 448,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 912,68 G | 911,35G-1,35G-3,04G-3,04G-3,68G-4,68G-4,68G-5,39G-5,39G-4,42G-5,34G-5,34G-5,34G-5,84G-5,84G-6,36G-6,36G-6,36G-7,13G-8,15G-8,15G-7,98G-7,98G | 918,15 | 827,35 |
| 1 | US$ 3,81 | US$ 3 | 20.04.20 | | A0F5D0 | LU0154245673 | BNP Paribas US Mid Cap | 1 | 201 G | (ausg) | 202,13 | 176,11 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 254,2 G | 256,25G-6,25G-6,33G-6,33G-6,05G-6,36G-6,36G-6,36G-6,61G-6,33G-6,04G-6,33G-6,61G-6,35G-6,61G-6,7G-6,13G-6,67G-6,67G-6,67G-6,67G-6,41G-6,41G-6,49G | 256,77 | 223,8 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 142,77 G | 142,78G-2,78G-2,78G-3,53G-3,53G-3,53

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | £ 0,06 | £ 0,03 | 04.01.21 | | 930442 | GB0006780323 | BNY Mellon Real Return Fund | 1 | 3,75 G | 3,744G-3,739G-3,737G-3,737G-3,737G-3,739G-3,741G-3,745G-3,745G-3,747G-3,747G-3,745G-3,752G-3,752G-3,75G-3,75G-3,752G-3,77G-3,772G-3,772G-3,772G-3,772G-3,773G-3,773G | 3,78 | 3,54 |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 2,08 G | 2,077G-2,077G-2,076G-2,076G-2,073G-2,073G-2,076G-2,079G-2,079G-2,079G-2,077G-2,08G-2,08G-2,081G-2,081G-2,081G-2,081G-2,089G-2,089G-2,089G-2,089G-2,09G-2,09G-2,089G | 2,14 | 1,84 |
| 7 | £ 0,02 | £ 0,04 | 01.07.20 | | 930430 | GB0006778574 | BNY Mellon M.-Asset Balanced | 1 | 2,69 G | 2,679G-2,682G-2,679G-2,682G-2,679G-2,679G-2,682G-2,685G-2,685G-2,686G-2,686G-2,687G-2,69G-2,69G-2,689G-2,689G-2,689G-2,703G-2,703G-2,706G-2,706G-2,706G-2,706G-2,706G | 2,71 | 2,48 |
| 7 | £ 0,09 | £ 0,03 | 01.10.20 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,55 G | 2,556G-2,557G-2,553G-2,556G-2,557G-2,557G-2,556G-2,556G-2,554G-2,554G-2,556G-2,557G-2,556G-2,554G-2,554G-2,556G-2,55G-2,548G-2,548G-2,549G-2,548G-2,547G | 2,6 | 2,38 |
| 7 | £ 0,06 | £ 0,03 | 01.10.20 | | A0NDX3 | GB00B0MY6T00 | BNY Mellon Global Income Fund | 1 | 2,63 G | 2,63G-2,631G-2,63G-2,629G-2,63G-2,632G-2,634G-2,632G-2,632G-2,631G-2,632G-2,634G-2,634G-2,634G-2,633G-2,634G-2,634G-2,63G-2,63G-2,631G-2,632G-2,631G-2,63G | 2,65 | 2,39 |
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,16 G | 1,165G-1,165G-1,17G-1,17G-1,168G-1,17G-1,17G-1,17G-1,171G-1,173G-1,171G-1,159G-1,157G-1,153G-1,145G-1,147G-1,153G-1,157G-1,155G-1,16G-1,162G-1,16G-1,162G | 1,21 | 0,99 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,84 G | 0,838G-0,843G-0,843G-0,842G-0,842G-0,843G-0,843G-0,843G-0,844G-0,844G-0,843G-0,842G-0,839G-0,833G-0,833G-0,834G-0,841G-0,84G-0,845G-0,844G-0,846G | 0,88 | 0,72 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,49 G | 1,488G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,492G-1,499G-1,499G-1,499G-1,499G-1,499G-1,499G-1,499G | 1,5 | 1,43 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,4 G | 1,398G-1,402G-1,402G-1,402G-1,4G-1,401G-1,401G-1,401G-1,4G-1,4G-1,4G-1,4G-1,399G-1,4G-1,4G-1,4G-1,4G-1,405G-1,407G-1,407G-1,407G-1,407G-1,407G-1,407G | 1,41 | 1,33 |
| 1 | Euro 0,01 | Euro 0 | 04.01.21 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,22 G | 1,216G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,221G-1,223G-1,223G-1,223G-1,223G-1,223G-1,223G-1,223G-1,223G-1,223G-1,223G-1,223G-1,223G | 1,25 | 1,22 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,14 G | 4,19G | 4,72 | 4,08 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 6,68 G | 6,725G | 6,73 | 5,83 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,8 G | 1,801G | 1,86 | 1,79 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,48 G | 2,508G | 2,51 | 2,2 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,91 G | 2,942G | 2,94 | 2,59 |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,71 G | 4,754G | 5,38 | 4,63 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,02 G | 2,019G | 2,09 | 2,01 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 2,02 G | 2,017G-2,017G-2,016G-2,015G-2,015G-2,015G-2,015G-2,016G-2,016G-2,017G-2,017G-2,017G-2,017G-2,017G-2,016G-2,016G-2,016G-2,021G-2,021G-2,02G-2,02G-2,02G-2,02G-2,02G | 2,07 | 2,01 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,25 G | 1,245G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,255G-1,255G-1,255G-1,255G-1,255G-1,255G | 1,33 | 1,23 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2 G | 2,001G-2,001G-2,002G-2,002G-1,999G-2G-2G-2G-1,999G-1,999G-1,999G-2,01G-2,01G-2,01G-2,01G-2,009G-2,009G-2,009G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G | 2,05 | 1,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2 G | 2,001G-2,003G-2,001G-2,001G-1,999G-2G-2G-2,001G-1,999G-1,999G-1,997G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G-2,009G | 2,05 | 1,96 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,91 | Euro 0,21 | 19.03.21 | | 977028 | DE0009770289 | Postbank Europa | 1 | 50,5 G | 50,52G-0,5G-0,54G-0,54G-0,55G-0,58G-0,64G-0,59G-0,57G-0,57G-0,6G-0,61G-0,62G-0,62G-0,63G-0,68G-0,66G-0,89G-0,89G-0,91G-0,91G-0,91G-0,91G | 50,91 | 46,88 |
| 1 | Euro 0,77 | Euro 0,33 | 19.03.21 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 47,98 G | 47,75G-7,98G-7,98G-7,98G-7,98G-8G-8G-8,07G-8,07G-8,02G-8,02G-8,02G-8,02G-8,05G-8,05G-8,05G-8,07G-8,12G-8,12G-8,07G-8,07G-8,09G-8,09G-8,09G | 48,95 | 46,96 |
| 1 | Euro 0,61 | Euro 0,27 | 19.03.21 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 55,78 G | 55,76G-5,76G-5,75G-5,74G-5,74G-5,74G-5,74G-5,75G-5,75G-5,75G-5,75G-5,75G-5,77G-5,77G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,76G-5,75G-5,75G-5,76G-5,75G-5,75G | 56,63 | 55,7 |
| 1 | Euro 0,56 | Euro 0,18 | 19.03.21 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 56 G | 56G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G | 56,19 | 54,59 |
| 10 | Euro 3,44 | Euro 2,01 | 15.12.20 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 172,88 G | 172,17G-2,17G-2,97G-3,09G-3,28G-3,28G-3,4G-3,56G-3,73G-3,53G-3,42G-3,63G-3,63G-3,78G-3,78G-3,78G-3,77G-3,98G-4,16G-4,19G-4,19G-4,27G-4,27G-4,38G | 174,38 | 156,72 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 198,89 G | 199,1G-9,1G-9,21G-9,21G-9,21G-9,21G-9,21G-9,26G-9,62G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,51G-9,51G-9,65G-201,06G-0,98G-0,94G-0,94G-0,94G-0,99G | 201,06 | 185,16 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 138,3 G | 138,42G-8,42G-8,48G-8,49G-8,52G-8,51G-8,53G-8,58G-9,21G-9,19G-9,19G-9,19G-9,22G-9,2G-9,21G-8,76G-8,75G-8,73G-8,96G-8,95G-8,99G-9,04G-8,96G-8,96G | 139,22 | 122,65 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 136,59 G | 138,7G | 143,02 | 130,77 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 43,39 G | 43,52G-3,46G-3,52G-3,52G-3,5G-3,5G-3,54G-3,56G-3,56G-3,56G-3,52G-3,54G-3,58G-3,56G-3,48G-3,34G-3,42G-3,46G-3,46G-3,48G-3,5G-2,97G-2,97G-2,97G | 48,34 | 41,38 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 29,52 G | 29,53G-9,53G-9,54G-9,51G-9,51G-9,53G-9,58G-9,55G-9,54G-9,53G-9,56G-9,59G-9,59G-9,57G-9,56G-9,59G-9,56G-9,59G-9,56G-9,64G-9,64G-9,63G | 29,64 | 26,53 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 271,3 G | 270,65G-0,55G-0,73G-1,4G-1,4G-1,4G-1,96G-1,96G-1,61G-1,61G-1,61G-1,92G-1,61G-1,54G-1,47G-1,22G-1,22G-1,67G-1,7G-1,7G-1,7G-1,7G-1,7G | 271,96 | 234,84 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.095,1 G | 1092,08G-0,7G-1,39G-88,43G-8,37G-9,31G-91,81G-1,31G-0,56G-0,56G-1,19G-1,19G-0,62G-88,44G-8,44G-8,25G-8,75G-9,32G-8,79G-8,91G-9,22G-9,29G-9,29G | 1.096,23 | 938,13 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 199,82 G | 199,36G-9,52G-9,31G-9,31G-9,33G-9,49G-9,49G-9,56G-9,47G-9,47G-9,63G-9,63G-9,42G-9,46G-9,53G-9,32G-9,32G-9,49G-9,49G-9,53G-9,53G-9,57G | 206,03 | 186,49 |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.262,09 G | 1262,27G-2,27G-2,27G-2

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Euro11,45 | Euro11,45 | 24.04.20 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 802,4 G | 804,4G-6,2G-4,5G-5,6G-6,8G-7,75G-3,9G-4,9G-5,4G-6,1G-6,5G-4,65G-2G-3,55G-4,65G-4,53G-4,3G-4,9G-4,7G-4,55G-4,75G | 885,55 | 748,62 |
| 1 | US$ 0,3 | US$ 0,32 | 24.04.20 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 21,57 G | 21,64G-1,64G-1,61G-1,62G-1,6G-1,64G-1,63G-1,63G-1,63G-1,64G-1,66G-1,65G-1,59G-1,52G-1,59G-1,57G-1,59G-1,6G-1,59G-1,59G-1,61G | 24,2 | 20,59 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 3.718,86 G | 3713,63G-3,63G-6,4G-6,4G-1,96G-1,96G-3,75G-8,36G-8,36G-6,18G-6,18G-6,18G-21,72G-1,72G-30,09G-25,53G-5,53G-5,53G-30,14G-26,42G-6,42G-30,57G-0,57G-28,28G | 3.730,57 | 3.173,48 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.214,64 G | 2216,1G-6,1G-6,1G-6,1G-2,39G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-2,39G-2,39G-33,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 2.271,53 | 2.177,68 |
| 1 | Euro12 | Euro14,73 | 24.04.20 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.213,96 G | 1210,95G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G | 1.254,61 | 1.210,95 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 1.035,71 G | 1037,81G-9,01G-9,11G-9,61G-9,61G-40,21G-0,91G-0,89G-38,41G-8,41G-8,91G-9,51G-9,11G-43,21G-1,02G-1,61G-2,51G-2,51G-2,41G-3,21G-2,83G-2,83G-2,83G | 1.141,21 | 979,97 |
| 1 | Th. | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.147,61 G | 1147,52G-7,47G-7,91G-8,19G-8,05G-8,5G-8,44G-8,34G-8,34G-8,43G-8,54G-8,64G-8,45G-8,44G-8,65G-8,65G-8,77G-9G-9,13G-9,15G-9,09G-9,09G | 1.149,62 | 1.133,63 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 634,26 G | 644,14G | 716,83 | 621,79 |
| 1 | US$ 2,9 | US$ 2,36 | 24.04.20 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 602,33 G | 597,95G-601,58G-2,81G-2,81G-1,61G-2,88G-2,86G-3,56G-2,9G-2,9G-3,01G-4,31G-4,92G-4,8G-4,8G-2,56G-2,17G-0,88G-0,41G-2,35G-2,35G-2,97G-1,59G-1,1G | 676,32 | 576,19 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.648,32 G | 9638,76G-29,47G-2,64G-6,32G-10,56G-0,56G-24,78G-1,36G-4,78G-4,78G-31,61G-28,19G-4,78G-17,94G-7,12G-7,81G-9,17G-4,93G-0,97G-0,97G-0,97G-0,42G-0,42G | 10.096,57 | 9.564,28 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.035,67 G | 1035,22G-5,01G-4,99G-4,81G-3,61G-3,61G-3,89G-3,87G-4,02G-4,02G-4,1G-4,1G-3,99G-3,82G-3,76G-3,76G-3,79G-3,71G-3,63G-3,63G-3,64G-3,59G-3,59G | 1.042,71 | 1.032,06 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.238,23 G | 1237,05G-6,52G-6,45G-5,99G-2,88G-2,88G-3,6G-3,53G-3,93G-3,93G-4,13G-4,13G-3,86G-3,4G-3,27G-3,27G-3,34G-3,14G-2,91G-2,91G-2,94G-2,81G-2,81G | 1.264,3 | 1.232,81 |
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,23 G | 37,29G-7,29G-7,32G-7,32G-7,24G-7,28G-7,28G-7,28G-7,28G-7,28G-7,21G-7,25G-7,25G-7,25G-7,25G-7,24G-7,24G-7,24G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G | 37,64 | 36,46 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,37 G | 37,35G-7,48G-7,48G-7,48

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | Th. | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 16,51 G | 16,6G-6,6G-6,61G-6,59G-6,57G-6,59G-6,59G-6,61G-6,61G-6,61G-6,59G-6,61G-6,61G-6,61G-6,61G-6,61G-6,59G-6,61G-6,59G-6,61G-6,61G-6,62G-6,62G-6,62G-6,61G | 16,98 | 15,82 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.505,44 G | 1503,71G-6,71G-6,71G-6,71G-5,59G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G | 1.527,93 | 1.492,11 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.643,33 G | 1646,26G-7,91G-7,99G-8,54G-5,12G-5,12G-6,87G-6,87G-7,31G-7,31G-5,64G-5,64G-6,31G-6,92G-5,41G-2,57G-4,32G-4,32G-6,14G-3,74G-5,42G-5,42G-4,59G-4,59G | 1.730,81 | 1.527,2 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.300,02 G | 1293,59G-301,32G-0,02G-0,02G-0,02G-0,02G-0,02G-2,67G-2,67G-2,67

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.795,35 G | 1795,32G-5,32G-4,92G-4,9G-4,73G-4,82G-4,85G-5,13G-5,55G-5,63G-5,62G-5,76G-5,72G-5,64G-5,52G-5,5G-5,54G-5,43G-5,46G-5,4G-5,54G-5,54G-5,54G-5,54G | 1.798,88 | 1.787,47 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.686,8 G | 3687,6G-7,6G-7,6G-7

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 1 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 129,84 G | 129,9G-30,24G-0,14G-0,02G-0,1G-0,18G-0,32G-0,2G-0,2G-0,18G-0,18G-0,4G-0,38G-0,5G-0,58G-0,56G-0,52G-29,92G-9,9G-9,94G-9,9G-9,92G | 130,58 | 111,86 |
| 1 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 130,94 G | 130,68G-1,04G-0,94G-1G-1,12G-1,26G-1,12G-1,12G-1,08G-1,14G-1,32G-1,28G-1,34G-1,44G-1,4G-1,4G-1,4G-1,42G-1,4G-1,42G | 131,44 | 115,24 |
| 1 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 150,78 G | 150,46G-0,96G-0,94G-1,06G-1,2G-1,12G-1,14G-1,2G-1,36G-1,3G-1,4G-1,52G-1,44G-1,34G-1,34G-1,36G-1,34G-1,36G | 151,52 | 135,18 |
| 1 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 132,88 G | 132,74G-3,18G-3,08G-2,98G-3,04G-3,16G-3,28G-3,18G-3,38G-3,33G-3,24G-3,25G-3,28G-3G-3G-3,02G-3,02G | 133,38 | 115,67 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Euro 1,65 | Euro 0,85 | 19.06.20 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 0,47 G | 0,465G | 0,49 | 0,41 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 12,19 G | 12,16G-2,16G-2,18G-2,21G-2,21G-2,21G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,21G-2,23G-2,21G-2,19G-2,21G-2,3G-2,3G-2,28G-2,3G-2,3G-2,3G-2,3G | 13,15 | 11,89 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 90,09 G | 90,57G-0,5G-0,5G-0,52G-0,49G-0,5G-0,5G-0,5G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,5G-0,57G-0,57G-0,57G-0,67G-0,64G-0,64G-0,64G | 98,97 | 86,03 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 24,91 G | 24,99G-4,99G-4,99G-4,99G-4,96G-4,96G-4,99G-5G-4,99G-4,99G-4,96G-4,96G-4,99G-4,99G-4,99G-4,99G-4,97G-4,91G-4,91G-4,93G-4,93G-4,93G-4,93G-4,93G | 26,86 | 24,2 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 34,67 G | 34,69G-4,74G-4,7G-4,74G-4,7G-4,7G-4,74G-4,81G-4,82G-4,75G-4,75G-4,77G-4,77G-4,8G-4,8G-4,8G-4,86G-4,86G-4,93G-5G-5G-5,02G-5,02G-5G | 35,02 | 31,24 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 45,55 G | 45,77G-5,91G-6,06G-5,96G-5,99G-5,99G-5,93G-5,92G-5,74G-5,72G-5,77G-5,82G-5,82G-5,85G-5,71G-5,61G-5,67G-5,74G-5,7G-5,64G-5,66G-5,64G-5,64G-5,61G | 48,13 | 40,79 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 39,44 G | 39,45G-9,48G-9,56G-9,49G-9,5G-9,56G-9,45G-9,49G-9,51G-9,44G-9,48G-9,52G-9,46G-9,53G-9,47G-9,5G-9,5G-9,5G-9,47G-9,51G-9,51G-9,51G-9,51G | 42,51 | 38,33 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 91,57 G | 92,06G-1,94G-1,94G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,05G-2,02G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 100 | 87,27 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 32,36 G | 32,32G-2,38G-2,38G-2,4G-2,36G-2,36G-2,37G-2,41G-2,41G-2,39G-2,39G-2,41G-2,41G-2,44G-2,44G-2,44G-2,44G-2,48G-2,58G-2,49G-2,49G-2,52G-2,52G-2,51G | 32,58 | 28,42 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 34,58 G | 34,57G-4,57G-4,55G-4,58G-4,58G-4,57G-4,67G-4,69G-4,64G-4,64G-4,61G-4,66G-4,69G-4,69G-4,69G-4,67G-4,77G-4,78G-4,82G-4,85G-4,86G-4,87G-4,86G-4,87G | 35,19 | 31,1 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 14 G | 13,96G-3,96G-3,98G-3,96G-3,94G-3,94G-3,96G-3,98G-3,98G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,98G-3,98G-3,98G-3,98G-4G-4G-3,99G-3,99G | 15,02 | 13,51 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 46,9 G | 46,93G-6,87G-6,86G-6,9G-6,9G-6,93G-6,99G-7,07G-7,03G-6,97G-6,97G-6,97G-7,03G-7,03G-7,03G-7,03G-7,14G-7,32G-7,38G-7,38G-7,44G-7,44G-7,44G-7,44G | 47,44 | 42,86 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | Comgest Asset Management International Ltd.<br>COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 54,22 G | 54,2G-4,2G-4,16G-4,22G-4,22G-4,22G-4,36G-4,42G-4,36G-4,29G-4,29G-4,35G-4,35G-4,41G-4,41G-4,35G-4,54G-4,53G-4,6G-4,65G-4,65G-4,7G-4,7G-4,66G | 54,7 | 48,79 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,75 G | 9,72G-9,735G-9,74G-9,75G-9,735G-9,74G-9,74G-9,76G-9,76G-9,76G-9,75G-9,755G-9,745G-9,715G-9,685G-9,71G-9,765G-9,82G-9,8G-9,835G-9,835G-9,835G | 10,11 | 8,85 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,8 G | 6,815G | 7,05 | 6,23 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A.<br>Magellan SICAV | 1 | 26,41 G | 26,49G-6,49G-6,49G-6,5G-6,47G-6,47G-6,48G-6,51G-6,48G-6,48G-6,48G-6,48G-6,5G-6,49G-6,45G-6,39G-6,42G-6,45G-6,45G-6,46G-6,49G-6,49G-6,48G-6,48G | 28,41 | 25,77 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.669,46 G | 2667,37G-7,26G-9,47G-8,59G-7,39G-8,34G-70,24G-3,2G-2,2G-1,34G-1,15G-1,96G-4,73G-4,73G-5,11G-3,39G-5,28G-57,94G-8,88G-8,34G-9,98G-60,91G-58,99G-8,99G | 2.742,34 | 2.486,55 |
| 4 | Euro 0,4 | Euro 0,4 | 15.06.20 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH<br>hausInvest | 1 | 40,7 G | 40,7G-0,7-0,63-0,69-0,7-0,75 | 41 | 39,35 |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | Conventum TPS (Third Party Solutions)<br>BL - Global 30 | 1 | 699,93 G | 698,21G-9,93G-9,93G-9,93G-9,93G-704,31G-4,31G-4,31G-4

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | Euro 1,06 | Euro 0,53 | 09.02.21 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 135,48 G | 135,71G-5,71G-5,7G-5,75G-5,7G-5,84G-5,84G-5,97G-5,83G-5,83G-5,83G-5,82G-5,94G-5,9G-5,77G-5,47G-5,61G-5,77G-5,77G-5,79G-5,93G-5,93G-5,84G-5,84G | 138,4 | 129,82 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 175,44 G | 175,96G-5,89G-5,99G-5,81G-5,81G-5,96G-5,96G-6,15G-5,85G-5,85G-5,89G-5,86G-5,93G-5,86G-5,66G-5,74G-5,74G-5,84G-5,71G-5,84G-5,84G-5,89G-5,89G | 178,94 | 166,76 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 215,08 G | 215,05G-5,04G-4,99G-4,97G-5,16G-5,16G-5,16G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,18G-5,15G-5,15G | 217,23 | 214,32 |
| 10 | Euro 7,72 | Euro 1,61 | 09.02.21 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 224,74 G | 224,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G | 228,65 | 221,41 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.142,51 G | 1139,04G-42,44G-2,44G-2,44G-2,77G-2,77G-2,77

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,62 G | 130,43G-0,61G-0,61G-0,61

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 41,71 G | 41,8G-1,8G-1,8G-1,82G-1,72G-1,77G-1,77G-1,8G-1,8G-1,78G-1,91G-1,91G-1,96G-1,94G-1,89G-1,84G-1,85G-1,89G-1,89G-1,9G-1,95G-1,95G-1,93G-1,93G | 43,64 | 36,06 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 64,51 G | 64,6G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,59G-4,3G-4,21G-4,21G-4,25G-4,25G-4,31G-4,34G-4,34G-4,29G-4,29G-4,31G-4,29G-4,32G-4,34G-4,34G-4,34G | 64,61 | 52,11 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 47,67 G | 47,65G-7,7G-7,74G-7,72G-7,68G-7,69G-7,74G-7,76G-7,49G-7,49G-7,47G-7,5G-7,52G-7,57G-7,56G-7,54G-7,55G-7,55G-7,58G-7,52G-7,52G-7,57G-7,53G-7,53G | 47,95 | 40,32 |
| | | | | | | | Davy Global Fund Management Ltd. | | | | | |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 7,67 G | 7,692G-7,727G-7,724G-7,749-7,727G-7,738G-7,733G-7,734G-7,734G-7,72G-7,705G-7,712G-7,722G-7,709G-7,708G-7,594G-7,559G-7,551G-7,457G-7,456G-7,458G | 9,14 | 5,68 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Prv.ETF | 1 | 5,82 G | 5,85G-5,84G-5,838G-5,848G-5,845G-5,848G-5,848G-5,844G-5,844G-5,848G-5,852G-5,866G-5,872G-5,875G-5,805G-5,81G-5,816G-5,825G-5,805G-5,806G-5,805G-5,806G-5,805G | 6,31 | 5,39 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 5,2 G | 5,226-5,216G-5,223G-5,222G-5,204G-5,212G-5,212G-5,218G-5,219G-5,217G-5,214G-5,217G-5,219G-5,219G-5,222G-5,225G-5,224G-5,25G-5,226G-5,236G-5,235G-5,229G | 5,26 | 4,6 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 3,78 G | 3,773G-3,818G-3,8215G-3,824G-3,8275G-3,8295G-3,8325G-3,8355G-3,8355G-3,8325G-3,836G-3,8395G-3,8395G-3,8395G-3,808G-3,8185G-3,8255G-3,8375G-3,8325G-3,835G-3,8325G-3,8285G-3,829G | 4,94 | 3,77 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 248,61 G | 248,66G-8,8G-8,99G-9,24G-9,96G-9,95G-50,3G-0,87G-0,53G-0,26G-0,26G-0,45G-0,45G-0,68G-0,68G-0,66G-1,21G-1,21G-1,29G-1,26G-1,26G-1,43G-1,43G-1,43G | 251,43 | 225,53 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.330,56 G | 1329,75G-9,5G-9,27G-8,82G-8,82G-9,01G-9,01G-9,53G-9,4G-9,4G-9,4G-9,85G-9,85G-9,5G-9,2G-9,07G-9,11G-32,1G-1,77G-1,58G-1,58G-1,61G-1,48G-1,48G | 1.379,51 | 1.320,36 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 1 | Euro 0,75 | 08.01.21 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 52,03 | 51,76G | 52,65 | 49,5 |
| 10 | Euro 1,25 | Euro 1 | 08.01.21 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 47 | 46,9G | 47,5 | 45,6 |
| | | | | | | | Deka International S.A. | | | | | |
| 2 | Euro 3,86 | Euro 0,26 | 13.03.20 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 508,27 G | 508,19G-8,19G-8,19G-8

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 67,23 G | (exBR)-67,02G-7,02G-7,06G-7,13G-7,13G-7,1G-7,18G-7,25G-7,25G-7,18G-7,18G-7,2G-7,2G-7,2G-7,25G-7,25G-7,3G-7,3G-7,35G-7,24G-7,24G-7,32G-7,32G-7,29G | 67,35 | 60 |
| 10 | Euro 0,31 | Euro 0,02 | 13.11.20 | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 43,07 G | 43,08G-3,07G-3,11G-3,15G-3,14G-3,15G-3,19G-3,3G-3,21G-3,18G-3,19G-3,24G-3,26G-3,26G-3,27G-3,29G-3,38G-3,34G-3,59G-3,59G-3,62G-3,62G-3,62G-3,63G | 43,63 | 38,28 |
| 10 | Euro 0,61 | Euro 0,1 | 13.11.20 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 47,23 G | 47,36G-7,22G-7,26G-7,3G-7,29G-7,31G-7,34G-7,48G-7,38G-7,37G-7,34G-7,4G-7,43G-7,43G-7,43G-7,46G-7,56G-7,52G-7,79G-7,8G-7,83G-7,83G-7,83G-7,83G | 47,83 | 42,06 |
| 3 | Euro 0,05 | Euro 0,05 | 16.04.21 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 39,94 G | (exBR)-39,9G-9,9G-9,91G-9,91G-9,91G-9,91G-9,93G-9,97G-9,97G-9,97G-9,94G-9,94G-9,95G-9,95G-9,97G-9,97G-9,98G-9,98G-9,98G-40G-0G-0G-0G-0G | 40 | 38,69 |
| 3 | Euro 0,21 | Euro 0,16 | 17.04.20 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 42,35 G | 42,34G-2,34G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,41G-2,4G-2,4G-2,4G-2,29G-2,29G-2,29G-2,29G-2,29G | 42,91 | 42,12 |
| 3 | Euro 0,17 | Euro 0,17 | 16.04.21 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 44,6 G | (exBR)-44,43G-4,43G-4,43G-4,45G-4,44G-4,45G-4,46G-4,48G-4,46G-4,45G-4,45G-4,47G-4,47G-4,47G-4,48G-4,48G-4,5G-4,49G-4,44G-4,45G-4,45G-4,45G-4,45G-4,46G | 44,62 | 43,94 |
| 3 | Euro 0,18 | Euro 0,18 | 16.04.21 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 46,43 G | (exBR)-46,25G-6,25G-6,25G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,25G-6,25G-6,26G-6,25G-6,25G | 46,43 | 44,79 |
| 3 | Euro 0,25 | Euro 0,25 | 16.04.21 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 87,65 G | (exBR)-87,2G-7,49G-7,58G-7,61G-7,64G-7,6G-7,65G-7,71G-8,01G-8,01G-8,01G-8,02G-8,05G-8,01G-8,01G-7,69G-7,73G-7,75G-7,75G-7,6G-7,6G-7,6G-7,6G-7,6G | 88,16 | 78,67 |
| 3 | Euro 0,34 | Euro 0,34 | 16.04.21 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 133,35 G | (exBR)-132,86G-3,21G-3,26G-3,34G-3,34G-3,34G-3,45G-3,59G-3,59G-3,47G-3,47G-3,53G-3,53G-3,64G-3,61G-3,61G-3,61G-3,61G-3,61G-3,16G-3,3G-3,44G-3,44G-3,44G | 133,64 | 119,15 |
| 10 | Euro 1,41 | Euro 1,25 | 13.11.20 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 39,6 G | 39,61G-9,61G-9,62G-9,62G-9,63G-9,62G-9,63G-9,63G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,63G-9,64G-9,64G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G | 39,68 | 39,01 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 43,32 G | (exBR)-43G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,13G-3,13G-3,13G | 43,34 | 42,45 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 41,09 G | (exBR)-40,69G-0,69G-0,95G-0,95G-0,96G-0,96G-0,97G-0,97G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-0,99G-1,02G-1,02G-1G-1G-0,79G-0,79G-0,79G-0,79G-0,79G | 41,11 | 39,39 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 65,97 G | (exBR)-65,76G-5,76G-5,8G-5,87G-5,87G-5,84G-5,91G-5,98G-5,98G-5,92G-5,92G-5,94G-5,94G-5,94G-5,98G-5,98G-6,04G-6,04G-6,08G-5,98G-5,98G-6,06G-6,06G-6,03G | 66,08 | 58,68 |
| 3 | Euro 0,23 | Euro 0,23 | 16.04.21 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 87,48 G | (exBR)-87,22G-7,22G-7,27G-7,27G-7,27G-7,27G-7,27G-7,41G-7,41G-7,37G-7,37G-7,37G-7,4G-7,4G-7,47G-7,47G-7,47G-7,47G-7,52G-7,53G-7,53G-7,6G-7,6G-7,56G | 87,68 | 77,67 |
| 10 | Euro 0,54 | Euro 0,41 | 13.11.20 | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 62,9 G | 62,9G-2,9G-2,89G-2,87G-2,87G-2,87G-2,87G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,88G-2,89G-2,89G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G | 63,09 | 62,42 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 139,7 G | 139,9G-40,06G-39,99G-40,21G-0,35G-0,41G-0,47G-0,91G-0,91G-0,8G-0,8G-0,9G-0,9G-1,01G-0,95G-0,95G-1,13G-1,37G-1,37G-1,46G-1,46G-1,58G-1,58G-1,6G | 141,6 | 124,6 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,41 | Euro 0,08 | 13.11.20 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 68,65 G | 68,53G-8,53G-8,75G-8,75G-8,79G-8,8G-8,94G-9G-8,9G-8,88G-8,9G-8,97G-9,01G-9,01G-9,02G-9,07G-9,19G-9,19G-9,21G-9,21G-9,25G-9,25G-9,24G | 69,25 | 60,72 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 171,27 G | 171,3G-1,34G-1,34G-1,11G-1,11G-1,31G-1,52G-1,52G-1,36G-1,36G-1,4G-1,61G-1,61G-1,66G-1,63G-1,45G-1,45G-1,62G-1,43G-1,41G-1,41G-1,52G-1,33G | 171,66 | 148,33 |
| 10 | Euro 2,26 | Euro 2,36 | 13.11.20 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 966,12 G | 969,59G-8,42G-9,43G-9,43G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-7,17G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G | 1.040,96 | 896,46 |
| 10 | Euro 4,64 | Euro 2,04 | 13.11.20 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 864,05 G | 861,4G-2,3G-3,2G-3,5G-3,5G-3,5G-4G-4,8G-1,72G-1,72G-1,72G-2,65G-2,85G-1,05G-2,2G-2,4G-2,7G-3,1G-3,6G-3,6G-3,6G-3,6G-3,6G | 881,45 | 801,91 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.228,88 G | 1226,65G-8,84G-8,84G-8,84

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 50,07 G | 50,13G-0,08G-0,14G-0,14G-0,16G-0,11G-0,11G-0,16G-0,16G-0,19G-0,19G-0,21G-0,26G-0,26G-0,18G-0,24G-0,13G-0,18G-0,23G-0,39G-0,34G-0,34G-0,35G-0,35G | 51,3 | 46,75 |
| 3 | Euro 1,03 | Euro 0,29 | 16.04.21 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 137,24 G | (exBR)-137,24G-7,35G-7,42G-7,33G-7,33G-7,33G-7,33G-7,37G-7,37G-7,28G-7,28G-7,29G-7,35G-7,23G-7,19G-6,91G-6,93G-7,04G-7,04G-6,75G-6,75G-6,89G-6,89G-6,92G | 148,49 | 127,08 |
| 7 | Euro 1,56 | Euro 1,66 | 21.08.20 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 74,56 G | 74,4G-4,6G-4,79G-4,79G-4,71G-4,63G-4,7G-4,79G-4,79G-4,81G-4,81G-4,72G-4,72G-4,72G-4,72G-4,67G-4,4G-4,66G-4,74G-4,74G-4,79G-4,79G-4,72G-4,72G | 75,13 | 63,07 |
| 7 | Euro 3,28 | Euro 3,12 | 21.08.20 | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 89,62 G | 89,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-90,2G-0,2G-0,2G-0,2G-0,2G | 94,23 | 88,19 |
| 7 | Euro 6,29 | Euro 0,17 | 21.08.20 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 359,42 G | 358,4G-8,83G-8,83G-8,83G-8,45G-8,45G-8,45G-8,45G-8,51G-8,51G-8,08G-8,48G-8,48G-8,48G-8,48G-8,48G-9,84G-9,84G-9,84G-9,84G-62,03G-2,49G-2,49G-2,49G-2,49G | 362,49 | 335 |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 335,86 G | 340,19G | 341,82 | 314,99 |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 497,08 G | 507,64G | 572,94 | 493,24 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 206,79 | 201,53G | 217,45 | 189,44 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 196,86 G | 197,64G | 207,09 | 182,68 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 199,97 G | 199,77G-9,92G-200G-0,03G-199,83G-9,83G-9,96G-200,17G-0,17G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,17G-0,17G-0,17G-0,17G-199,91G-200,11G-0,11G-0G-0G | 215,41 | 182,92 |
| 10 | Euro 4,8 | Euro 4,1 | 22.05.20 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 172,61 G | 172,47G-2,05G-1,99G-2,08G-1,78G-2G-2,01G-2,17G-2,08G-2,07G-1,99G-2,08G-2,13G-2,13G-2,36G-2,36G-2,2G-2,2G-2,42G-2,42G-2,42G-2,59G-2,5G-2,5G | 172,63 | 153,84 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 303,81 G | 303,91G-4,09G-4,41G-4,83G-4,83G-5,05G-5,59G-5,93G-5,93G-5,79G-5,79G-5,87G-6,19G-6,19G-6,35G-6,55G-6,91G-7,03G-7,88G-8,19G-8,19G-8,19G-8,19G | 308,19 | 267,54 |
| 4 | Euro 1,33 | Euro 1,46 | 22.05.20 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 22,45 G | 22,45G-2,45G-2,45G-2,39G-2,39G-2,39G-2,39G-2,39G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,39G-2,39G-2,39G-2,39G-2,46G-2,46G-2,46G-2,46G-2,46G | 22,87 | 22,05 |
| 1 | Euro 0,86 | Euro 0,83 | 21.08.20 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 38,47 G | 38,39G-8,47G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,47G-8,47G-8,47G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,51G-8,51G-8,51G-8,51G-8,51G | 38,84 | 37,88 |
| 1 | Euro 0,49 | Euro 0,2 | 19.02.21 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 53,88 G | 53,88G-3,88G-3,87G-3,87G-3,86G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,88G-3,88G-3,88G-3,87G-3,87G-3,87G-3,87G-3,87G-3,85G-3,85G-3,85G-3,85G-3,85G | 54,16 | 53,66 |
| 10 | Euro 0,28 | Euro 0,2 | 13.11.20 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 30,2 G | 30,21G-0,18G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,19G-0,18G-0,18G-0,18G-0,19G-0,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G | 30,27 | 30,01 |
| 10 | Euro 1 | Euro 0,5 | 13.11.20 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 59,54 G | 59,43G-9,54G-9,56G-9,65G-9,64G-9,64G-9,72G-9,92G-9,77G-9,75G-9,72G-9,78G-9,84G-9,86G-9,86G-9,86G-9,99G-9,97G-60,01G-0,27G-0,3G-0,3G-0,3G-0,35G | 60,35 | 52,5 |
| 4 | Euro 1,13 | Euro 1,19 | 22.05.20 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 33,63 G | 33,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,67G-3,67G-3,67G-3,67G-3,67G | 33,73 | 33,23 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 4 | Euro 1,3 | Euro 0,62 | 22.05.20 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 79,14 G | 78,91G-8,93G-9,09G-9,07G-9,07G-9,15G-9,29G-9,29G-9,17G-9,17G-9,2G-9,28G-9,31G-9,3G-9,36G-9,42G-9,45G-9,46G-80,06G-0,07G-0,12G-0,12G-0,13G | 80,13 | 69,09 |
| 4 | Euro 1,03 | Euro 1,06 | 22.05.20 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 46,56 G | 46,55G-6,55G-6,58G-6,58G-6,59G-6,59G-6,59G-6,59G-6,58G-6,58G-6,59G-6,59G-6,59G-6,59G-6,59G-6,58G-6,57G-6,58G-6,58G-6,58G-6,72G-6,72G-6,72G-6,74G-6,74G | 47,44 | 46,23 |
| 4 | Euro 0,64 | Euro 0,7 | 22.05.20 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 121,51 G | 121,34G-1,35G-1,36G-1,51G-1,61G-1,65G-1,83G-1,82G-1,79G-1,81G-1,95G-1,95G-2,04G-1,95G-1,95G-2,1G-2,1G-2,12G-3,62G-3,75G-3,75G-3,75G-3,81G | 123,81 | 105,7 |
| 1 | Euro 0,62 | Euro 0,38 | 19.02.21 | | 847450 | DE0008474503 | DekaFonds | 1 | 122,69 G | 122,95G-2,8G-2,92G-3,17G-3,31G-3,44G-3,44G-3,93G-3,85G-3,72G-3,63G-3,88G-3,94G-3,94G-3,88G-3,85G-4,1G-4,16G-4,23G-4,41G-4,41G-4,41G-4,41G-4,41G | 124,41 | 109,66 |
| 1 | Euro 1,42 | Euro 0,33 | 19.02.21 | | 847451 | DE0008474511 | AriDeka | 1 | 75,83 G | 76,49G-5,87G-5,96G-6,03G-6,13G-6,12G-6,18G-6,36G-6,34G-6,23G-6,24G-6,3G-6,37G-6,38G-6,38G-6,34G-6,41G-6,47G-6,52G-6,73G-6,76G-6,76G-6,76G-6,76G | 76,76 | 67,8 |
| 1 | Euro 0,32 | Euro 0,15 | 19.02.21 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,3 G | 25,25G-5,28G-5,28G-5,27G-5,26G-5,27G-5,27G-5,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,29G-5,28G-5,28G-5,28G-5,28G-5,27G-5,3G-5,3G-5,3G-5,3G-5,3G | 26,2 | 25,17 |
| 1 | Euro 0,36 | Euro 0,27 | 19.02.21 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,41 G | 19,45G-9,41G-9,39G-9,39G-9,38G-9,38G-9,39G-9,39G-9,39G-9,39G-9,39G-9,38G-9,39G-9,39G-9,38G-9,38G-9,39G-9,39G-9,39G-9,38G-9,37G-9,37G-9,37G-9,37G-9,37G | 20,12 | 19,26 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 472,76 G | 472,38G-2,38G-2,38G-3G-2,45G-2,45G-3,03G-3,64G-3,64G-3,64G-3,64G-3,64G-3,98G-3,98G-3,98G-3,82G-3,94G-4,09G-4,09G-3,61G-3,61G-3,61G-3,61G-3,61G | 474,09 | 413,97 |
| 9 | Euro 1,22 | Euro 1,12 | 16.10.20 | | 847475 | DE0008474750 | DekaTresor | 1 | 87,32 G | 87,24G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,33G-7,33G-7,33G-7,33G-7,32G-7,32G-7,32G-7,32G-7,32G | 87,99 | 86,74 |
| 10 | Euro 0,78 | Euro 0,21 | 13.11.20 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 159,07 G | 159,29G-9,29G-9,45G-9,84G-9,84G-9,84G-60,06G-0,52G-0,52G-0,46G-0,46G-0,54G-0,54G-0,54G-0,54G-0,54G-0,82G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G | 161,06 | 140,37 |
| 10 | Euro 0,72 | Euro 0,71 | 13.11.20 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 52,51 G | 52,41G-2,5G-2,48G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,5G-2,5G-2,51G-2,51G-2,49G-2,49G-2,49G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G | 53,95 | 52,38 |
| 3 | Euro 0,5 | Euro 0,5 | 17.07.20 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 56,98 G | (exBR)-56,8G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,91G-6,89G-6,89G-6,89G-6,94G-6,94G-6,94G-6,94G-6,94G | 57,1 | 55,65 |
| 1 | Euro 0,17 | Euro 0,1 | 19.02.21 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 58,39 G | 58,29G-8,43G-8,43G-8,45G-8,45G-8,45G-8,45G-8,45G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,49G-8,47G-8,49G-8,49G-8,43G-8,43G-8,43G-8,43G-8,43G | 58,57 | 56,1 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 64,72 G | 65,18G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-4,63G-4,73G-4,65G-4,66G-4,73G-4,82G-4,82G-4,79G-4,79G | 65,47 | 55,72 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 52,41 G | 52,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,33G-2,41G-2,35G-2,36G-2,42G-2,49G-2,49G-2,46G-2,42G | 52,66 | 44,69 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 116,16 G | 116,15G-6,15G-6,16G-6,26G-6,26G-6,26G-6,29G-6,43G-6,39G-6,39G-6,39G-6,39G-6,45G-6,45G-6,53G-6,51G-6,45G-6,45G-6,52G-6,5G-6,5G-6,56G-6,49G-6,49G | 116,56 | 103,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 10 | Euro 0,68 | Euro 0,51 | 22.05.20 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 62,18 G | 62,03G-2,18G-2,18G-2,18

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Euro 0,56 | Euro 0,49 | 10.06.20 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 23,1 G | 23,04G-3,165G-3,215G-3,2G-3,215G-3,22G-3,19G-3,165G-3,21G-3,21G-3,215G-3,175G-3,15G-3,155G-3,165G-3,14G-3,14G-3,14G-3,14G-3,14G | 23,52 | 18,48 |
| 2 | Euro 0,39 | Euro 0,33 | 10.06.20 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 38,76 G | 38,55G-8,79G-8,84G-8,85G-8,805G-8,895G-8,89G-8,865G-8,89G-8,86G-8,92G-8,94G-8,925G-8,93G-8,885G-8,875G-8,87G-8,92G-8,97G-8,99G-9G-9,01G | 39,01 | 33,12 |
| 2 | Euro 1,47 | Euro 1,39 | 10.06.20 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 65,9 G | 66,03G-5,96G-5,93G-6,12G-6,23G-6,27G-6,35G-6,54G-6,46G-6,5G-6,55G-6,57G-6,5G-6,51G-6,65G-6,65G-6,75G-6,71G-6,76G-6,74G-6,72G-6,76G | 66,76 | 57,84 |
| 2 | Euro 1 | Euro 0,6 | 10.06.20 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 18,86 G | 18,884G-8,914G-8,922G-8,928G-8,934G-8,988G-8,974G-8,954G-8,972G-8,95G-8,98G-8,968G-8,98G-8,988G-9,008G-9,028G-9,028G-9,034G-9,032G-9,04G | 19,1 | 16,22 |
| 2 | Euro 3,11 | Euro 1,8 | 10.06.20 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 101,16 G | 100,76G-1,18G-1,2G-1,2G-1,2G-1,38G-1,6G-1,46G-1,36G-1,32G-1,44G-1,28G-1,54G-1,52G-1,54G-1,66G-1,66G-1,78G-1,94G-2G-2G-1,98G-2,02G | 102,02 | 90,51 |
| 2 | US$ 2,37 | US$ 2,01 | 10.06.20 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 233,45 G | 233,45G-3,35G-3,2G-3G-3,1G-3,25G-3,45G-3,25G-3,3G-3,3G-3,4G-3,7G-3,65G-3,4G-3,55G-3,5G-3,55G-3,75G-3,95G-3,65G-3,65G | 233,95 | 202,1 |
| 2 | Yen 179,97 | Yen 109,99 | 10.06.20 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 82,23 G | 82G-1,94G-1,95G-1,86G-1,92G-2,01G-2,07G-2,05G-2,06G-2,02G-2,06G-1,86G-2,06G-1,92G-1,96G-1,93G-1,94G-2G-2,05G-2,02G-1,97G-1,98G | 84,29 | 77,14 |
| 3 | Euro 0,85 | Euro 0,75 | 10.07.20 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 119,46 G | 119,46G-9,3G-9,32G-9,32G-9,32G-9,32G-9,42G-9,4G-9,4G-9,44G-9,44G-9,44G-9,42G-9,38G-9,38G-9,38G-9,38G-9,36G-9,27G-9,27G-9,27G-9,27G-9,27G | 121,91 | 118,82 |
| 3 | Euro 0,95 | Euro 0,36 | 10.07.20 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 95,89 G | 95,87G-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-5,96G-5,96G-5,96G-5,96G-5,96G-5,83G-5,82G-5,82G-5,82G-5,82G | 96,57 | 95,79 |
| 3 | Euro 1,17 | Euro 0,9 | 10.07.20 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 105,26 G | 105,34G-5,3G-5,31G-5,29G-5,29G-5,29G-5,35G-5,34G-5,34G-5,36G-5,36G-5,36G-5,35G-5,34G-5,33G-5,33G-5,33G-5,32G-5,15G-5,14G-5,14G-5,14G-5,14G | 106,51 | 104,89 |
| 3 | Euro 1,53 | Euro 1,03 | 10.07.20 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 117,95 G | 117,92G-7,88G-7,87G-7,87G-7,87G-7,86G-7,99G-7,99G-8G-8G-8,04G-8,02G-8G-7,96G-7,96G-7,96G-7,95G-7,95G-7,8G-7,79G-7,79G-7,79G-7,79G | 120,12 | 117,31 |
| 3 | Euro 1,16 | Euro 1,01 | 10.07.20 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 133,39 G | 133,38G-3,35G-3,31G-3,34G-3,28G-3,32G-3,48G-3,46G-3,5G-3,46G-3,54G-3,52G-3,43G-3,42G-3,4G-3,42G-3,38G-3,13G-3,11G-3,11G-3,11G-3,11G | 136,94 | 132,44 |
| 3 | Euro 2,39 | Euro 2,37 | 10.07.20 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 155,45 G | 155,09G-5,03G-4,87G-4,83G-4,8G-4,92G-5,32G-5,27G-5,33G-5,5G-5,46G-5,23G-5,06G-5,1G-5,03G-5G-4,59G-4,58G-4,58G-4,57G | 169,75 | 154,3 |
| 3 | Euro 0,49 | Euro 0,29 | 10.07.20 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 100,75 G | 100,78G-0,72G-0,74G-0,76G-0,76G-0,76G-0,81G-0,8G-0,82G-0,82G-0,84G-0,84G-0,8G-0,78G-0,78G-0,78G-0,78G-0,77G-0,63G-0,63G-0,63G-0,63G-0,63G | 102,19 | 100,44 |
| 3 | Euro 0,75 | Euro 0,59 | 10.07.20 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 78,53 G | 78,53G-8,53G-8,6G-8,6G-8,6G-8,6G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,6G-8,61G-8,61G-8,61G-8,61G-8,51G-8,5G-8,5G-8,5G-8,5G | 79,16 | 78,48 |
| 3 | Euro 1,02 | Euro 0,84 | 10.07.20 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 96,94 G | 96,93G-6,9G-6,94G-6,93G-6,94G-6,94G-6,96G-6,96G-6,96G-6,97G-6,97G-6,96G-6,95G-6,95G-6,95G-6,95G-6,93G-6,85G-6,84G-6,85G-6,84G | 97,86 | 96,75 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 1,15 | Euro 1,23 | 10.07.20 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 126,7 G | 126,66G-6,5G-6,6G-6,6G-6,6G-6,62G-6,7G-6,68G-6,72G-6,7G-6,74G-6,72G-6,68G-6,64G-6,64G-6,64G-6,63G-6,62G-6,42G-6,41G-6,41G-6,41G-6,41G | 129,49 | 126,2 |
| 3 | Euro 3,44 | Euro 3,17 | 12.10.20 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 165,85 G | 165,74G-5,07G-4,96G-4,98G-4,93G-5,05G-5,44G-5,35G-5,45G-5,43G-5,56G-5,54G-5,24G-5,09G-5,07G-5,1G-5,06G-5,01G-4,93G-4,93G-4,92G | 179,69 | 164,88 |
| 3 | Euro 0,59 | Euro 0,29 | 10.07.20 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,9 G | 69,91G-9,9G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,82G-9,82G-9,82G | 70,3 | 69,81 |
| 3 | Euro 4,13 | Euro 1,91 | 10.07.20 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 67,28 G | 67,44G-7,48G-7,63G-7,73G-7,71G-7,74G-7,88G-7,81G-7,85G-7,93G-7,92G-8,08G-8G-8,09G-8,13G-8,23G-8,2G-8,24G-8,23G-8,23G | 68,37 | 59,39 |
| 2 | Euro 1,09 | Euro 0,82 | 10.06.20 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 34,19 G | 34,16G-4,245G-4,235G-4,28G-4,235G-4,305G-4,375G-4,335G-4,28G-4,33G-4,345G-4,36G-4,365G-4,365G-4,41G-4,405G-4,45G-4,47G-4,485G-4,495G-4,495G-4,505G | 34,51 | 30,76 |
| 2 | US$ 0,34 | US$ 0,28 | 10.06.20 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 33,71 G | 33,71G-3,73G-3,71G-3,68G-3,7G-3,73G-3,76G-3,72G-3,72G-3,72G-3,73G-3,77G-3,77G-3,77G-3,74G-3,75G-3,76G-3,75G-3,69G-3,73G-3,71G-3,72G | 33,77 | 29,05 |
| 2 | US$ 0,2 | US$ 0,19 | 10.06.20 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 23,42 G | 23,45G-3,455G-3,45G-3,465G-3,475G-3,495G-3,47G-3,48G-3,47G-3,405G-3,475G-3,41G-3,45G-3,445G-3,435G-3,44G-3,415G-3,425G | 23,5 | 20 |
| 2 | Euro 0,42 | Euro 0,25 | 10.06.20 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 14,65 G | 14,656G-4,682G-4,688G-4,682G-4,686G-4,71G-4,722G-4,708G-4,722G-4,712G-4,732G-4,734G-4,734G-4,754G-4,756G-4,766G-4,776G-4,778G-4,774G-4,778G | 14,78 | 13,14 |
| 2 | Euro 0,23 | Euro 0,21 | 10.06.20 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 12,85 G | 12,84G-2,88G-2,884G-2,922G-2,888G-2,918G-2,924G-2,922G-2,918G-2,91G-2,922G-2,896G-2,934G-2,924G-2,926G-2,94G-2,962G-2,952G-2,956G-2,962G-2,966G-2,962G-2,964G | 12,97 | 11,51 |
| 2 | Yen 18,91 | Yen 13,34 | 10.06.20 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 9,31 G | 9,29G-9,305G-9,305G-9,295G-9,3G-9,305G-9,315G-9,315G-9,315G-9,305G-9,31G-9,31G-9,31G-9,305G-9,295G-9,295G-9,29G-9,295G-9,285G-9,285G-9,29G-9,29G-9,29G | 9,59 | 8,75 |
| 2 | Yen 14,14 | Yen 7,17 | 10.06.20 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 9,14 G | 9,122G-9,118G-9,123G-9,116G-9,12G-9,128G-9,137G-9,133G-9,134G-9,125G-9,131G-9,111G-9,129G-9,123G-9,139G-9,12G-9,121G-9,13G-9,115G-9,121G-9,12G-9,115G-9,114G | 9,45 | 8,45 |
| 2 | H$ 1,21 | H$ 0,77 | 10.09.20 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 11,67 G | 11,714G-1,834G-1,832G-1,776G-1,778G-1,806G-1,794G-1,798G-1,798G-1,796G-1,79G-1,784G-1,792G-1,8G-1,698G-1,758G-1,724G-1,728G-1,74G-1,744G-1,738G-1,74G | 13,98 | 11,18 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 48,42 G | 48,67G-8,68G-8,68G-8,7G-8,73G-8,76G-8,71G-8,71G-8,71G-8,46G-8,71G-8,43G-8,62G-8,45G-8,55G-8,57G-8,57G-8,56G-8,57G | 51,84 | 45,2 |
| 3 | Euro 0,31 | Euro 0,16 | 10.07.20 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 114,57 G | 114,49G-4,3G-4,33G-4,43G-4,43G-4,43G-4,39G-4,54G-4,46G-4,59G-4,45G-4,45G-4,57G-4,43G-4,43G-4,51G-4,5G-4,5G-4,27G-4,25G-4,26G-4,26G-4,26G | 115,72 | 114 |
| 3 | Euro 0,81 | Euro 0,81 | 10.07.20 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 114,34 G | 114,24G-3,9G-4,08G-4,08G-4,08G-4,05G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G | 115,47 | 113,43 |
| 3 | Euro 1,05 | Euro 1,06 | 10.07.20 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 113,47 G | 113,45G-3,13G-3,32G-3,33G-3,33G-3,3G-3,41G-3,41G-3,41G-3,42G-3,43G-3,43G-3,4G-3,4G-3,35G-3,34G-3,34G-3,34G-3,29G-3,29G-3,29G-3,29G | 115,21 | 112,38 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 2,93 | Euro 1,77 | 10.07.20 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 95,36 G | 95,32G-5,33G-5,39G-5,38G-5,39G-5,39G-5,43G-5,43G-5,46G-5,46G-5,46G-5,46G-5,45G-5,44G-5,43G-5,43G-5,43G-5,42G-5,27G-5,27G-5,27G-5,27G-5,27G | 97,58 | 94,97 |
| 2 | Euro 0,57 | Euro 0,46 | 10.06.20 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 29,48 G | 29,5G-9,56G-9,635G-9,69G-9,71G-9,77G-9,845G-9,79G-9,76G-9,77G-9,8G-9,775G-9,825G-9,8G-9,795G-9,855G-9,855G-9,905G-9,925G-9,92G-9,91G-9,915G | 29,93 | 26,22 |
| 2 | Th. | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 314,9 G | 316,25G-6,15G-6,25G-6,75-6,45G-6,6G-6,55G-7,3G-7,45G-7,2G-7,1G-6,9G-7,15G-7,1G-7,25G-7G-6,95G-7,2G-6,9G-7,35G-6,95G-7,2G-7,15G-7G-7,2G | 317,45 | 292,55 |
| 2 | Euro 6,19 | Euro 1,9 | 10.06.20 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 147,28 G | 147,1G-7,52G-7,5G-7,44G-7,46G-7,82G-7,96G-7,96G-7,72G-7,86G-7,78G-7,96G-7,88G-8,06G-8,14G-8,28G-8,22G-8,28G-8,32G-8,32G-8,36G | 148,36 | 133,72 |
| 2 | Th. | Euro 0,29 | 10.03.21 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG UCI.ETF | 1 | 86,03 G | 85,98G-6,11G-6,19G-6,23G-6,36G-6,42G-6,31G-6,35G-6,47G-6,4G-6,53G-6,56G-6,65G-6,82G-6,76G-6,87G-6,83G-6,85G-6,87G-6,86G-6,9G | 86,9 | 75,24 |
| 2 | Euro 0,48 | Euro 0,14 | 10.06.20 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 16,38 G | 16,386G-6,44G-6,472G-6,474G-6,49G-6,518G-6,532G-6,496G-6,552G-6,554G-6,512G-6,59G-6,598G-6,61G-6,59G-6,596G-6,598G-6,602G | 16,61 | 14,1 |
| 2 | Euro 0,85 | Euro 0,66 | 10.06.20 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 21,04 G | 21,09G-1,13G-1,14G-1,155G-1,165G-1,17G-1,23G-1,2G-1,17G-1,195G-1,155G-1,19G-1,19G-1,205G-1,2G-1,2G-1,245G-1,21G-1,21G-1,21G-1,21G-1,21G | 21,33 | 18,92 |
| 3 | Euro 3,36 | Euro 2,5 | 10.07.20 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 96,71 G | 96,7G-6,46G-6,61G-6,58G-6,58G-6,61G-6,64G-6,64G-6,64G-6,64G-6,67G-6,67G-6,69G-6,66G-6,66G-6,65G-6,65G-6,65G-6,55G-6,55G-6,55G-6,55G-6,55G | 99,13 | 96,41 |
| 2 | Euro 0,36 | Euro 0,27 | 10.06.20 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 25,04 G | 25,13G-5,13G-5,13G-5,12G-5,1G-5,11G-5,14G-5,16G-5,14G-5,14G-5,15G-5,17-5,15G-5,15G-5,17G-5,15G-5,16G-5,17G-5,11G-5,12G-5,13G-5,12G-5,12G | 25,17 | 22,33 |
| 2 | | Euro29,51 | 10.06.20 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.660,4 G | 1655,2G-61,2G-4,8G-7,6G-8,4G-70,2G-5,2G-3,2G-2,8G-5G-1,6G-7,2G-5,2G-5,4G-8G-8,4G-81G-2,8G-4,2G-3,8G-3G-3,6G | 1.684,2 | 1.520 |
| 3 | US$ 13,91 | US$ 22,74 | 10.07.20 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 896,24 G | 891,95G-4,04G-3,58G-3,08G-3,39G-3,78G-4,47G-3,38G-3,56G-3,36G-4,36G-4,19G-3,29G-2,24G-3,18G-2,99G-3,14G-1,64G-1,39G-1,48G | 910,06 | 885,9 |
| 3 | Euro11,11 | Euro17,67 | 10.07.20 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 974,72 G | 971,9G-5,52G-6,14G-6,14G-6,14G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-4,28G-4,19G-4,23G-4,17G-4,23G | 980,1 | 958,55 |
| 2 | | Euro 0,02 | 10.12.20 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 14,05 G | 14,092G-4,086G-4,1G-4,104G-4,124G-4,152G-4,136G-4,132G-4,148G-4,164G-4,148G-4,148G-4,164G-4,186G-4,202G-4,208G-4,212G-4,212G-4,216G | 14,22 | 12,84 |
| 2 | | Euro 0,04 | 10.12.20 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 14,67 G | 14,67G-4,706G-4,706G-4,706G-4,734G-4,762G-4,73G-4,722G-4,74G-4,71G-4,75G-4,754G-4,764G-4,784G-4,794G-4,804G-4,812G-4,814G-4,814G-4,818G | 14,82 | 13,11 |
| 2 | | Euro 0,04 | 10.12.20 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 13,76 G | 13,736G-3,792G-3,798G-3,798G-3,824G-3,846G-3,83G-3,822G-3,814G-3,83G-3,814G-3,844G-3,844G-3,844G-3,868G-3,866G-3,88G-3,872G-3,88G-3,888G-3,888G-3,888G | 13,89 | 12,51 |
| 2 | | Euro 0,11 | 10.12.20 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 31,21 G | 31,265G-1,26G-1,23G-1,205G-1,215G-1,245G-1,27G-1,24G-1,245G-1,265G-1,225G-1,3G-1,24G-1,275G-1,26G-1,215G-1,235G-1,265G-1,265G-1,265G | 31,3 | 27,33 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | | Euro 0,1 | 10.12.20 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 23,13 G | 23,115G-3,18G-3,17G-3,15G-3,16G-3,2G-3,205G-3,18G-3,185G-3,2G-3,2G-3,22G-3,225G-3,26G-3,215G-3,21G-3,21G-3,18G-3,18G-3,18G-3,18G-3,18G | 23,26 | 20,56 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 2,6 | Euro 0,97 | 19.02.21 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 119,38 G | 119,9G-9,9G-9,97G-9,97G-9,97G-9,91G-9,91G-20,1G-0,1G-0,1G-0,04G-0,04G-0,06G-0,06G-0,17G-0,16G-0,15G-0,15G-0,21G-0,11G-0,11G-0,22G-0,22G-0,15G | 120,22 | 101,32 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 47,87 G | 47,88G-7,87G-7,88G-7,89G-7,89G-7,89G-7,9G-7,93G-7,91G-7,9G-7,9G-7,91G-7,92G-7,92G-7,92G-7,93G-7,94G-7,93G-7,95G-8,06G-8,06G-8,06G-8,06G-8,07G | 48,07 | 46,53 |
| 4 | Euro 0,11 | Euro 0,02 | 22.05.20 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 35,77 G | 35,8G-5,79G-5,81G-5,82G-5,83G-5,82G-5,82G-5,84G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,84G-5,85G-5,85G-5,85G-5,82G-5,82G-5,82G-5,82G-5,82G | 35,92 | 33,66 |
| 4 | Euro 1,06 | Euro 0,87 | 22.05.20 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 42,22 G | 42,24G-2,33G-2,18G-2,24G-2,24G-2,24G-2,28G-2,33G-2,14G-2,14G-2,17G-2,25G-2,21G-2,15G-2,22G-2,22G-2,22G-2,26G-2,37G-2,37G-2,39G-2,39G-2,4G | 42,68 | 37,27 |
| 4 | Euro 0,72 | Euro 0,44 | 22.05.20 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 36,15 G | 36,12G-6,12G-6,14G-6,14G-6,16G-6,16G-6,16G-6,17G-6,17G-6,18G-6,18G-6,2G-6,2G-6,22G-6,21G-6,24G-6,24G-6,25G-6,25G-6,22G-6,22G-6,24G-6,24G-6,23G | 36,38 | 31,19 |
| 10 | Euro 0,15 | Euro 0,15 | 13.11.20 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,4 G | 31,25G-1,36G-1,4G-1,4G-1,4G-1,41G-1,41G-1,4G-1,4G-1,4

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,35 | Euro 0,35 | 12.06.20 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 66,48 G | 66,09G-6,52G-6,55G-6,61G-6,64G-6,61G-6,63G-6,63G-6,72G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,7G-6,68G-6,73G-6,73G-6,56G-6,56G-6,56G-6,56G-6,56G | 66,92 | 60,96 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,01 | Euro 0,81 | 17.12.19 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,16 G | 0,163G | 0,16 | 0,14 |
| 1 | Euro 0,62 | Euro 0,5 | 16.12.20 | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 309,7 G | 309,7G-9,7G-9,7G-9,7G-9,7G-9,7G-11,14G-1,14G-1,14G-1

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 159,03 G | 159,22G-9,22G-9,24G-9,28G-9,12G-9,21G-9,21G-9,29G-9,29G-9,21G-9,09G-9,31G-9,31G-9,5G-9,5G-60,08G-59,96G-60,04G-0,08G-0,08G-59,99G-9,99G-9,96G-9,96G | 160,86 | 138,93 |
| 1 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 209,68 G | 209,51G-9,51G-9,67G-9,67G-9,46G-9,46G-9,55G-9,77G-9,77G-9,7G-9,7G-10,14G-0,14G-0,31G-0,31G-0,34G-0,36G-0,15G-0,38G-0,28G-0,28G-0,49G-0,49G-0,35G | 210,49 | 192,76 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 238,18 G | 238,16G-8,2G-8,73G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,41G-8,1G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G | 245,74 | 219,46 |
| 1 | Euro 0,45 | Euro 0,1 | 16.12.20 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 226,19 G | 227,45G | 233,09 | 206,76 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 196,15 G | 197,42G-7,98G-7,44G-7,2G-7,04G-7,47G-6,54G-6,11G-6,05G-6,01G-6,24G-6,24G-6,34G-5,85G-5,38G-5,89G-6,02G-6,01G-5,81G-5,81G-5,6G-5,46G-5,46G | 217,55 | 185,8 |
| 1 | Euro 0,49 | Euro 0,49 | 21.12.20 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 235,07 G | 235,87G-5,87G-5,63G-5,85G-5,59G-5,83G-6,07G-6,41G-6,25G-6,01G-6,01G-6,25G-6,41G-6,39G-6,41G-6,39G-6,65G-6,65G-6,65G-6,65G-6,65G-6,89G-6,89G-6,89G | 241,35 | 188,74 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 240,71 G | 241,7G-1,7G-1,7G-2,1G-3,29G-3,29G-3,31G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,13G-3,65G-3,63G-4,13G-4,11G-4,11G-4,62G-4,37G-4,39G-4,39G | 258,54 | 218,14 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 812,96 G | 809,54G-7,1G-7,18G-7,59G-7,59G-7,59G-7,59G-7,59G-12,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-9,31G-9,31G-10,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 813,65 | 672,85 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 7,01 G | 6,995G-6,995G-7,01G-7,01G-6,97G-6,97G-6,97G-6,98G-6,98G-6,975G-6,975G-6,98G-6,98G-6,98G-6,98G-6,985G-6,985G-6,995G-6,995G-6,985G-6,995G-6,995G-6,995G-6,99G | 7,06 | 6,16 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 8,97 G | 8,94G-8,95G-8,99G-9,005G-9,02G-9,025G-9,03G-9,035G-9,01G-9,01G-9,02G-9,04G-9,05G-9,005G-9G-9,005G-9,01G-9,01G-9,02G-9,025G-9,025G-9,03G-9,03G | 9,48 | 8,41 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 3,3 G | 3,311G-3,313G-3,315G-3,31G-3,306G-3,306G-3,31G-3,314G-3,31G-3,312G-3,312G-3,312G-3,314G-3,309G-3,292G-3,302G-3,306G-3,306G-3,304G-3,308G-3,308G-3,305G-3,309G | 3,75 | 3,17 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 7,07 G | 7,05G-7,045G-7,1G-7,125G-7,12G-7,115G-7,16G-7,17G-7,16G-7,17G-7,17G-7,18G-7,185G-7,185G-7,19G-7,18G-7,2G-7,205G-7,215G-7,215G-7,15G-7,15G-7,15G-7,15G | 7,26 | 6,68 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 147,73 G | 147,68G-7,68G-7,78G-7,94G-7,94G-7,92G-8,07G-8,24G-8,24G-8,24G-8,07G-7,52G-7,69G-7,69G-7,71G-7,71G-7,86G-7,86G-7,99G-7,97G-8,13G-8,13G-8,1G-8,1G | 150,24 | 137,54 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 160,19 G | 160,23G-0,2G-0,26G-0,3G-0,3G-0,33G-0,37G-0,55G-0,42G-0,35G-0,37G-0,45G-0,48G-0,49G-0,5G-0,53G-0,63G-0,58G-0,66G-0,65G-0,7G-0,7G-0,7G-0,72G | 160,75 | 152,52 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 168,98 G | 169G-8,99G-9,03G-9,09G-9,07G-9,09G-9,13G-9,27G-9,16G-9,11G-9,11G-9,19G-9,21G-9,21G-9,24G-9,26G-9,34G-9,31G-9,36G-9,36G-9,39G-9,39G-9,39G-9,41G | 169,41 | 161,6 |
| 1 | Euro 1,6 | Euro 0,63 | 28.08.20 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 138,4 G | 138,42G-8,42G-8,52G-8,58G-8,52G-8,53G-8,67G-8,66G-8,64G-8,58G-8,63G-8,67G-8,65G-8,66G-8,66G-8,74G-8,78G-8,8G-8,8G-8,83G-8,83G-8,83G-8,85G | 138,85 | 131,47 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 15.07.20 | | 980705 | DE0009807057 | grundbesitz global | 1 | 50,11 G | 50,11G-0,11G-0,15G-0,16G-0,18G-0,18G-0,18G-0,18G-0,18G-0,36G-0,36G-0,35G-0,35G-0,38G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 50,61 | 47,25 |
| 4 | Euro 1,2 | Euro 0,8 | 15.07.20 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 53,41 G | 53,45G-3,92 | 54,32 | 50,15 |
| 10 | Euro 1 | Euro 0,75 | 16.12.20 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 37,25 | 37,25G-7,35-7,1-7,3bB-7,12 | 37,83 | 35 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 6 | Euro 1,7 | Euro 1,37 | 16.07.20 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 54,42 G | 54,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,55G-4,55G | 56,02 | 53,93 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 404,04 G | 403,19G-3,71G-3,79G-3,79G-4,11G-4,11G-4,23G-4,23G-4,09G-4,09G-4,17G-4,37G-4,37G-4,49G-4,77G-4,87G-4,87G-5,29G-5,01G-5,01G-6,13G-6,13G-6,14G | 406,14 | 359,55 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 113,64 G | 113,73G-3,66G-3,93G-3,88G-3,93G-4,05G-4,38G-4,09G-4G-4,02G-4,18G-4,24G-4,26G-4,29G-4,33G-4,6G-4,48G-4,62G-4,6G-4,69G-4,69G-4,7G-4,75G | 114,75 | 99,31 |
| 1 | Euro 1,51 | Euro 0,07 | 05.03.21 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 138,64 G | 139,12G-8,98G-9,08G-9,02G-8,99G-8,99G-9,08G-9,08G-9,06G-9,06G-9,05G-9,05G-9,21G-9,1G-8,74G-8,46G-8,64G-8,89G-8,89G-8,95G-9,11G-8,96G-8,96G-9,07G | 151,88 | 129,36 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 126,03 G | 126G | 129,93 | 124,36 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 168,86 G | 169,6G | 169,6 | 153,64 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 220,97 G | 222,54G | 238,39 | 211,69 |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 142,44 G | 142,88G | 142,88 | 127,42 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 329,91 G | 329,77G-30,17G-0,25G-0,25G-0,49G-0,49G-0,71G-0,71G-0,1G-0,1G-0,23G-0,23G-0,37G-0,45G-0,39G-0,39G-0,59G-0,59G-0,31G-0,31G-0,63G-0,63G-0,85G | 330,85 | 295,48 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 309,99 G | 314,06G | 314,06 | 288,69 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 510,34 G | 510,9G-0,9G-1,51G-2,13G-3,29G-3,29G-4,53G-3,25G-2,82G-1,54G-2,2G-2,82G-2,82G-3,44G-2,82G-2,82G-4,1G-4,1G-4,72G-4,72G-4,72G-6,95G-6,95G-6,64G | 516,95 | 445,91 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 142,88 G | 142,97G-2,93G-3,03G-3,1G-3,2G-3,23G-3,44G-3,38G-3,31G-3,34G-3,41G-3,44G-3,48G-3,45G-3,55G-3,55G-3,63G-3,58G-3,62G-3,62G-4,04G-4,04G | 144,04 | 132,35 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 139,59 G | 139,69G-9,68G-9,73G-9,75G-9,76G-9,76G-9,81G-40,23G-0,23G-0,23G-0,22G-0,25G-0,24G-0,25G-39,92G-9,93G-9,91G-9,92G-9,92G-9,91G-9,91G-40,07G-0,07G | 140,25 | 128,35 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 92,36 G | 92,41G-2,41G-2,46G-2,63G-2,63G-2,6G-2,7G-2,9G-2,79G-2,76G-2,65G-2,75G-2,83G-2,83G-2,86G-2,86G-2,93G-2,98G-2,98G-3,01G-3,01G-3,46G-3,46G-3,52G | 93,52 | 83,66 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 86,66 G | 86,76G-6,76G-6,87G-6,88G-6,88G-6,87G-6,87G-6,9G-6,9G-6,9G-6,9G-6,87G-6,9G-6,9G-6,9G-7,07G-7,09G-7,16G-7,09G-7,06G-7,02G-7,02G-7,84G-7,84G | 87,84 | 74,3 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 236,5 G | 245,37G | 280,17 | 236,5 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 61,31 G | 61,21G-1,21G-1,23G-1,3G-1,3G-1,31G-1,31G-1,46G-1,43G-1,43G-1,4G-1,4G-1,47G-1,47G-1,46G-1,46G-1,49G-1,56G-1,63G-1,65G-1,65G-1,69G-1,69G-1,72G | 61,72 | 54,85 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 83,13 G | 83,09G-3,09G-3,14G-3,14G-3,14G-3,11G-3,11G-3,23G-3,23G-3,2G-3,2G-3,2G-3,22G-3,22G-3,28G-3,28G-3,28G-3,28G-3,32G-3,27G-3,27G-3,56G-3,56G-3,51G | 83,56 | 78,68 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 55,45 G | 55,5G-5,49G-5,52G-5,53G-5,53G-5,53G-5,54G-5,56G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G-5,63G-5,61G-5,61G-5,61G-5,6G-5,62G-5,64G-5,61G-5,61G | 55,77 | 50,12 |
| 10 | Euro 3,6 | Euro 3,65 | 20.11.20 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 125,57 G | 125,25G-5,55G-5,35G-5,41G-5,29G-5,35G-5,44G-5,45G-5,45G-5,7-5,5G-5,37G-5,7-5,61G-5,64G-5,62G-5,68G-5,67G-5,71G-5,69G-5,69G-6-6,06G-6,06G-6,03G | 126,06 | 114,5 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 230,14 G | 230,05G-0,05G-0,25G-0,48G-0,48G-0,46G-0,71G-1,26G-1,28G-1,03G-0,77G-1,03G-1,26G-1,26G-1,31G-1,31G-1,55G-1,83G-1,83G-1,84G-2,17G-2,42G-2,42G-2,36G | 232,42 | 206,56 |
| 6 | Euro 0,23 | Euro 0,05 | 16.07.20 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 72,98 G | 72,99G-2,98G-3G-3,01G-3,02G-3,03G-3,03G-3,06G-3,05G-3,04G-3,04G-3,05G-3,06G-3,06G-3,06G-3,05G-3,07G-3,07G-3,08G-3,07G-3,08G-3,08G-3,36G-3,36G | 73,36 | 68,35 |
| 1 | Euro 0,8 | Euro 0,7 | 05.03.21 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 50,28 G | 50,29G-0,29G-0,29G-0,3G-0,3G-0,3G-0,31G-0,33G-0,32G-0,31G-0,31G-0,32G-0,33G-0,33G-0,33G-0,33G-0,35G-0,34G-0,35G-0,35G-0,36G-0,35G-0,44G-0,45G | 50,52 | 49 |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 97,91 G | 97,98G-7,93G-8,01G-8,11G-8,07G-8,11G-8,19G-8,41G-8,22G-8,15G-8,17G-8,28G-8,31G-8,33G-8,35G-8,38G-8,55G-8,47G-8,57G-8,55G-8,62G-8,62G-9,01G-9,04G | 99,04 | 90,37 |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 249,2 G | 249,72G-9,42G-50,05G-0,33G-0,36G-0,62G-0,88G-1,14G-0,92G-0,92G-0,63G-0,63G-0,92G-0,92G-1G-0,7G-0,7G-0,8G-1G-1G-1G-1,06G-1,06G-0,89G | 251,14 | 225,02 |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 181,24 G | 181,08G-1,08G-1,08G-1,27G-1,08G-1,08G-1,08G-1,41G-1,4G-1,4G-1,4G-1,4G-1,52G-1,52G-1,52G-1,46G-1,51G-1,51G-1,51G-1,51G-1,51G-1,95G-1,95G-1,95G | 181,95 | 161,29 |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 106,02 G | 106,16G-6,16G-6,23G-6,23G-6,27G-6,28G-6,29G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,39G-6,42G-6,41G-6,43G-6,42G-6,42G-6,48G-6,65G-6,65G | 107,43 | 96,03 |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 165,18 G | 165,42G-5,42G-5,59G-5,69G-5,79G-5,84G-5,9G-6,73G-6,73G-6,73G-6,83G-6,83G-6,83G-6,83G-6,51G-6,32G-6,5G-6,39G-6,4G-6,4G-6,3G-6,45G-6,45G | 168 | 146,14 |
| 4 | Euro 0,12 | Euro 0,11 | 19.05.20 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 35,53 G | 35,54G-5,53G-5,54G-5,55G-5,55G-5,55G-5,56G-5,59G-5,57G-5,56G-5,56G-5,58G-5,58G-5,58G-5,58G-5,59G-5,61G-5,6G-5,61G-5,61G-5,62G-5,62G-5,62G-5,62G | 35,62 | 34,39 |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 95,54 G | 95,6G-5,7G-5,72G-5,77G-5,72G-5,72G-5,77G-5,84G-5,87G-5,81G-5,81G-5,81G-5,87G-5,87G-5,87G-5,95G-5,84G-5,94G-5,97G-5,95G-5,95G-5,97G-5,86G-5,86G | 99,45 | 88,06 |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,66 G | 18,75G-8,65G-8,66G-8,68G-8,68G-8,68G-8,68G-8,66G-8,66G-8,66G-8,66G-8,67G-8,67G-8,66G-8,66G-8,65G-8,65G-8,66G-8,65G-8,68G-8,68G-8,65G-8,67G-8,68G | 19,14 | 18,54 |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 221,05 G | 221,03G-1,03G-1,03G-1,28G-1,01G-1,04G-1,27G-1,5G-1,5-1,5G-1,5G-1,23G-1,23G-1,53G-1,53G-1,53G-1,44G-1,44G-1,44G-1,65G-1,52G-1,52G-1,43G-1,96G-1,96G | 221,96 | 195,66 |
| 10 | Euro 0,2 | Euro 0,05 | 20.11.20 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,62 G | 54,62G-4,61G-4,6G-4,6G-4,6G-4,6G-4,6G-4,61G-4,61G-4,61G-4,6G-4,61G-4,61G-4,61G-4,61G-4,61G-4,6G-4,6G-4,6G-4,6G-4,6G-4,56G-4,56G | 55,27 | 54,56 |
| 10 | Euro 1,13 | Euro 0,09 | 20.11.20 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 203,72 G | 204G-4G-4,3G-4,6G-4,87G-5,11G-5,35G-5,94G-5,91G-5,41G-5,48G-5,97G-5,97G-6,15G-5,91G-5,91G-6,34G-6,58G-6,82G-6,57G-6,81G-6,12G-6,12G-6,12G | 206,82 | 180,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.501,85 G | 1500,25G-0,31G-0,73G-0,31G-0G-0,09G-1,09G-2,21G-0,51G-0,49G-0,64G-1,21G-2,8G-2,83G-2,45G-0,94G-2,73G-1,89G-2,03G-2,59G-3,07G-15,6G-5,05G-4,52G | 1.530 | 1.335,45 |
| 10 | Euro 0,56 | Euro 0,44 | 20.11.20 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32,75 G | 32,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,77G-2,77G | 32,9 | 32,68 |
| 10 | Euro 0,17 | Euro 0,18 | 20.11.20 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 13,36 G | 13,39G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,36G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G | 13,49 | 13,32 |
| 1 | Euro 0,4 | Euro 0,21 | 05.03.21 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 77,87 G | 77,86G-7,86G-8,03G-8,15G-8,21G-8,24G-8,29G-8,38G-8,52G-8,31G-8,39G-8,41G-8,43G-8,43G-8,37G-8,45G-8,51G-8,6G-8,64G-8,72G-8,72G-8,65G-8,59G-8,61G | 78,72 | 68,87 |
| 1 | Euro 0,45 | Euro 0,36 | 05.03.21 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,05 G | 25,05G-5,05G-5,04G-5,02G-5,02G-5,02G-5,02G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,03G-5,03G-5,04G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G | 26,07 | 24,98 |
| 10 | Euro 1,24 | Euro 1,25 | 20.11.20 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 59,44 G | 59,44G-9,44G-9,59G-9,67G-9,68G-9,62G-9,66G-9,71G-60,05G-0,09G-0,07G-0,08G-0,09G-0,09G-0,04G-0G-0G-0,08G-0,13G-0,06G-0,05G-0,02G-59,83G-9,89G | 60,61 | 50,14 |
| 1 | Euro 0,12 | Euro 0,05 | 05.03.21 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 343,8 G | 343,25G-38,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-40,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-38,61G-43,14G-3,19G-3,19G-3,19G-38,57G-9,8G-9,8G | 358,72 | 297,53 |
| 10 | Euro 3,36 | Euro 0,19 | 20.11.20 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 492,99 G | 492,37G-3,17G-3,54G-3,91G-4G-4,1G-4,56G-5,85G-4,84G-4,37G-4,47G-5,11G-5,3G-5,39G-5,39G-5,76G-6,59G-6,22G-6,78G-6,68G-7,05G-7,05G-7,62G-7,81G | 497,81 | 428,52 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 120,95 G | 121,01G-1,01G-1,05G-1,05G-1,05G-1,08G-1,09G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,19G-1,42G-1,42G | 121,42 | 115,36 |
| 10 | Euro 0,53 | Euro 0,09 | 20.11.20 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 216,52 G | 216,82G-6,82G-7G-7G-7G-7,1G-7,1G-7,13G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-7,49G-7,44G-7,45G-7,46G-7,45G-7,45G-7,59G-8,27G-8,27G | 218,92 | 192,89 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,91 G | 67,78G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,95G-7,95G-7,95G-7,95G | 68,02 | 67,43 |
| 1 | Euro 0,69 | Euro 0,57 | 05.03.21 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 31,9 G | 31,87G-1,86G-1,86G-1,84G-1,84G-1,85G-1,85G-1,86G-1,86G-1,86G-1,86G-1,88G-1,88G-1,86G-1,86G-1,85G-1,85G-1,86G-1,85G-1,84G-1,84G-1,85G-1,82G-1,82G | 33,29 | 31,79 |
| 10 | Euro 0,44 | Euro 0,07 | 20.11.20 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 152,79 G | 152,84G-2,84G-2,85G-2,85G-2,86G-2,86G-2,86G-2,87G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,91G-2,92G-2,92G-2,94G-2,92G-2,92G-2,94G-3,16G-3,16G | 158 | 149,11 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 496,02 G | 495,71G-5,71G-6,89G-8,27G-9,15G-9,45G-500,21G-0,86G-0,86G-0,01G-0,01G-0,51G-0,51G-0,86G-0,12G-0,56G-0,96G-2,16G-2,16G-3,06G-3,56G-2,97G-2,5G-2,5G | 503,56 | 432,13 |
| 1 | Euro 1,26 | Euro 0,61 | 05.03.21 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 123,66 G | 123,78G-3,74G-3,85G-3,86G-3,9G-3,86G-3,97G-4,28G-4,28G-4,28G-4,28G-4,31G-4,28G-4,28G-3,99G-4,02G-4,05G-4,05G-4,06G-4,07G-4,73G-4,73G | 125,21 | 118,88 |
| 6 | Euro 0,82 | Euro 0,33 | 16.07.20 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 72,96 G | 73,01G-2,97G-3,08G-3,05G-3,08G-3,12G-3,26G-3,15G-3,1G-3,11G-3,18G-3,2G-3,2G-3,23G-3,25G-3,33G-3,28G-3,35G-3,36G-3,38G-3,37G-3,37G-3,4G | 73,4 | 67,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 8 | Euro 4,62 | Euro 2,19 | 16.09.20 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 360,35 G | 362,55G | 363,78 | 330,68 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 302,98 G | 302,55G-3,07G-2,93G-3,23G-3,23G-3,25G-3,39G-3,81G-3,59G-3,59G-3,29G-3,51G-3,51G-3,73G-3,83G-3,83G-3,92G-4,11G-4,11G-4,37G-4,37G-4,63G-4,63G-4,86G | 304,86 | 279,01 |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 162,32 G | 162,13G-2,45G-2,55G-2,53G-2,61G-2,73G-3,04G-3,09G-2,94G-2,94G-2,91G-3,02G-3,02G-3,07G-3,07G-3,17G-3,27G-3,44G-3,56G-3,56G-3,71G-3,71G-3,75G | 163,75 | 148,49 |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 341,53 G | 337,93G-8,24G-8,01G-7,81G-7,98G-8,24G-8,63G-8,33G-8,36G-8,47G-8,96G-8,93G-8,93G-8,83G-8,83G-9,06G-8,91G-8,51G-8,77G-40,51G-0,9G-1,14G | 341,53 | 298 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 76,79 G | 76,5G-6,61G-6,77G-6,77G-6,79G-6,79G-6,82G-6,82G-6,83G-6,83G-6,84G-6,84G-6,85G-6,85G-6,83G-6,83G-6,84G-6,84G-6,85G-6,86G-6,86G-6,87G-6,87G-6,82G | 77,45 | 70,68 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 267,4 G | 267,8G-7,8G-8,23G-8,71G-9,29G-9,29G-9,29-9,91G-9,87G-9,54G-9,54G-70,1G-0,1G-0,51G-0,2G-69,87G-70,49G-0,82G-1,09G-0,81G-1,15G-1,84G-1,84G-1,67G | 271,84 | 239,42 |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,3 G | 40,46G-0,26G-0,31G-0,31G-0,3G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,32G-0,31G-0,31G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,27G-0,27G | 40,58 | 39,75 |
| 10 | Euro 1,55 | Euro 3,43 | 27.11.20 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 687,37 G | 688,26G-8,49G-8,81G-8,72G-8,83G-8,21G-91,74G-1,75G-1,71G-1,82G-1,91G-1,81G-1,75G-88,72G-9,03G-8,91G-9,17G-9,07G-9,26G-9,46G-9,02G-9,11G | 691,91 | 595,16 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 88,42 G | 88,26G-8,26G-8,51G-8,6G-8,6G-8,61G-8,72G-8,88G-8,91G-8,82G-8,74G-8,85G-8,85G-8,91G-8,95G-8,95G-8,97G-9,09G-9,09G-9,11G-9,15G-9,41G-9,41G-9,49G | 89,49 | 77,26 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 79,38 G | 79,37G-9,47G-9,37G-9,42G-9,42G-9,46G-9,5G-9,49G-9,41G-9,29G-9,37G-9,53G-9,48G-9,41G-9,37G-9,46G-9,45G-9,62G-9,87G-9,91G-9,94G-9,87G-9,93G | 80 | 73,08 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 61,24 G | 61,2G-1,2G-1,25G-1,31G-1,31G-1,31G-1,31G-1,32G-1,34G-1,34G-1,36G-1,36G-1,38G-1,45G-1,43G-1,61G-1,65G-1,67G-1,67G-1,58G-1,65G-1,79G-1,86G-1,86G | 61,89 | 54,07 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 189,7 G | 189,46G-9,89G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-91,58G-1,58G-1,58G | 191,58 | 175,33 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 119,89 G | 119,6G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-20,01G-0,01G-19,98G-9,98G-20,03G-0,03G-0,03G-0,03G-0,06G-0,06G-0,06G-0,06G-0,34G-0,34G-0,34G | 120,38 | 117,3 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 110,4 G | 109,98G-10,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,58G-0,58G-0,58G | 110,58 | 107,38 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 165,75 G | 165,13G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-6,89G-6,89G-6,89G | 166,89 | 156,23 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 131,39 G | 132,16G-1,44G-1,53G-1,57G-1,59G-1,56G-1,59G-1,65G-1,9G-1,9G-1,89G-1,91G-1,93G-1,9G-1,91G-1,67G-1,69G-1,71G-1,7G-1,71G-1,72G-2,31G-2,32G | 132,36 | 128,15 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 182,81 G | 182,95G-2,95G-2,95G-3,14G-3,33G-3,33G-3,67G-4,08G-4,08G-3,84G-3,84G-4,05G-4,26G-4,26G-4,13G-4,13G-4,54G-4,54G-4,74G-4,95G-4,95G-5,84G-5,84G-5,92G | 185,92 | 162,88 |
| 10 | Euro 3,24 | Euro 2,87 | 20.11.20 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 102,12 G | 101,73G-1,95G-2,16G-2,16G-2,18G-2,18G-2,18-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,5G-2,5G-2,5G | 102,62 | 93,01 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 145,99 G | 145,84G-5,82G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,37G-6,37G-6,37G-6,37G-6,21G-6,21G-6,21G-6,21G | 157,53 | 139,41 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 4,54 | Euro 3,1 | 05.03.21 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 93,14 G | 93,14G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,47G | 97,78 | 92,93 |
| 1 | Euro 1,69 | Euro 1,31 | 05.03.21 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 101,05 G | 101,02G-1,02G-1,01G-1G-1G-1G-1G-1,02G-1,01G-1,01G-1,01G-1,02G-1,02G-1,02G-1,01G-1,01G-1,01G-1,01G-1G-1G-1G-1G-1,04G-1,04G | 102,92 | 100,61 |
| 1 | Euro 3,88 | Euro 3,42 | 05.03.21 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 115,22 G | 115,22G-5,25G-5,27G-5,29G-5,27G-5,28G-5,29G-5,28G-5,27G-5,29G-5,28G-5,28G-5,28G-5,28G-5,28G-5,29G-5,29G-5,29G-5,28G-5,28G-5,28G-5,28G-5,28G | 118,22 | 114,18 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 107,31 G | 107,32G-7,39G-7,43G-7,43G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G | 110,06 | 104,92 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 130,79 G | 130,94G | 145,19 | 116,92 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 113,53 G | 113,26G-3,26G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G | 114,87 | 113,23 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 126,79 G | 128,8G | 140,39 | 121,88 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 112,2 G | 111,63G-2,11G-2,12G-2,09G-2,14G-2,15G-2,25G-2,25G-2,41G-2,41G-2,41G-2,53G-2,47G-2,38G-2,5G-2,51G-2,57G-2,97G-3G-3,13G-2,99G-2,84G-2,84G | 115,91 | 97,4 |
| 1 | Th. | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 87,64 G | 87,18G-7,5G-7,61G-7,51G-7,6G-7,6G-7,66G-7,66G-7,84G-7,82G-7,79G-7,83G-7,83G-7,8G-7,86G-7,93G-7,92G-8,17G-8,3G-8,24G-8,11G-8,09G | 90,51 | 76,07 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 311,64 G | 314,2G-4,58G-4,9G-4,9G-4,58G-4,9G-4,9G-4,9G-4,9G-4,32G-4,32G-4,32G-4,32G-4,64G-4,42G-4,62G-4,62G-4,48G-4,58G-4,74G-4,74G-4,74G-4,74G-4,74G | 379,03 | 306,47 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 239,77 G | 241,86G-1,5G-1,61G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,67G-2,03G-1,71G-2,02G-2,02G-2,02G-2,02G-2,02G-1,72G | 290,24 | 234,95 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 174,79 G | 176,13G-6,09G-6,18G-6,22G-6,22G-6,22G-6,25G-6,29G-7G-7G-7G-7G-7,04G-7,04G-7G-6,49G-6,47G-6,47G-6,5G-6,47G-6,47G-6,56G-6,47G-6,47G | 177,16 | 152,71 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 160,02 G | 159,66G-9,66G-9,89G-60,04G-0,07G-59,97G-60,04G-0,11G-0,71G-0,77G-0,75G-0,76G-0,76G-0,76G-0,76G-0,62G-0,63G-0,77G-0,85G-0,75G-0,71G-0,67G-0,62G-0,72G | 160,85 | 140,35 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 138,57 G | 138,7G-8,7G-8,84G-8,94G-8,83G-8,83G-8,8G-8,86G-9,36G-9,36G-9,2G-9,2G-9,2G-9,34G-9,34G-9,44G-9,3G-9,48G-9,42G-9,42G-9,37G-9,3G-9,36G | 139,48 | 122,03 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,07 | Euro 0,89 | 05.03.21 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 129,74 G | 129,37G-9,34G-9,31G-9,25G-9,25G-9,27G-9,27G-9,34G-9,32G-9,32G-9,32G-9,39G-9,39G-9,34G-9,3G-9,28G-9,28G-9,3G-9,26G-9,24G-9,24G-9,24G-9,22G-9,22G | 131,6 | 127,68 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 144,81 G | 145,01G-5G-5,02G-5,02G-5,02G-5,03G-5,03G-5,02G-5,03G-5,04G-5,04G-5,04G-5,04G-5,03G-5,02G-5,01G-5,01G-5,03G-5,04G-5,04G-5,04G-5,05G-5,04G-5,05G | 147,11 | 144,54 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 223,01 G | 223,48G-3,91G-4,13G-3,04G-3,23G-3,59G-3,43G-3,38G-3,54G-3,63G-3,65G-3,53G-3,65G-3,92G-4,12G-4G-4,15G-4,15G-4,33G | 224,61 | 202,29 |
| 1 | Euro 4,96 | Euro 4,76 | 05.03.21 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 165 G | 166,54G-6,51G-6,45G-6,45G-6,39G-6,38G-6,5G-6,56G-6,5G-6,5G-6,5G-6,62G-6,8G-6,75G-6,69G-6,21G-6,38G-6,28G-6,35G-6,37G-6,37G-6,36G-6,4G-6,4G | 168,25 | 153,67 |
| 1 | Euro 0,16 | Euro 0,05 | 05.03.21 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 123,68 G | 123,33G-3,76G-3,76G-3,76G-3,88G-3,88G-3,88G-3,94G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-3,93G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-4,39G-4,39G | 124,39 | 115,59 |
| 1 | Euro 1,53 | Euro 0,36 | 05.03.21 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 219,35 G | 219,27G-9,27G-9,59G-20,15G-0,38G-0,6G-1,41G-1,23G-1,07G-0,97G-1,19G-1,37G-1,62G-1,44G-1,21G-1,73G-1,85G-2,07G-2,07G-1,97G-1,97G-1,97G-1,97G | 222,07 | 194,02 |
| 1 | Euro 2,53 | Euro 1,88 | 05.03.21 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 86,41 G | 86,2G-6,19G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G | 89,3 | 86,17 |
| 1 | Th. | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-Europ. Top Dividend | 1 | 183,21 G | 183,94G-3,94G-4,09G-4,32G-4,13G-4,33G-4,56G-4,76G-4,76G-4,55G-4,55G-4,55G-4,85G-4,85G-4,85G-4,79G-5,01G-5,15G-5,2G-5,22G-5,46G-5,46G-5,42G-5,62G | 185,62 | 165,9 |
| 1 | Euro 4,49 | Euro 4,5 | 05.03.21 | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 141,74 G | 142,3G-2,3G-2,41G-2,59G-2,59G-2,57G-2,74G-3,04G-2,89G-2,85G-2,7G-2,85G-2,89G-2,89G-3,03G-3,03G-3,17G-3,17G-3,31G-3,29G-3,48G-3,48G-3,45G-3,6G | 143,6 | 132,67 |
| 1 | Euro 0,06 | Euro 0,05 | 05.03.21 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 112,17 G | 112,18G-2,17G-2,2G-2,21G-2,22G-2,22G-2,25G-2,31G-2,26G-2,23G-2,24G-2,28G-2,28G-2,29G-2,29G-2,3G-2,35G-2,33G-2,36G-2,35G-2,37G-2,37G-2,64G-2,65G | 112,65 | 109,84 |
| 1 | Th. | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 223,65 G | 224,43G-4,43G-4,55G-4,55G-4,63G-4,63G-4,63G-4,67G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-4,93G-5G-4,97G-4,99G-4,97G-4,97G-5,11G-4,99G-4,99G | 227,03 | 195,17 |
| 1 | Euro 4 | Euro 4 | 05.03.21 | | DWS1KV | LU1054320970 | DWS Inv.-Multi Asset Income | 1 | 98,55 G | 98,44G-8,66G-8,66G-8,66G-8,6G-8,6G-8,64G-8,73G-8,73G-8,67G-8,58G-8,68G-8,68G-8,74G-8,74G-8,74G-8,74G-8,67G-8,77G-8,77G-8,77G-8,77G-8,77G-8,88G | 100,77 | 95,45 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 144,1 G | 144,21G-4,21G-4,26G-4,26G-4,26G-4,3G-4,3G-3,22G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,33G-3,32G-3,32G-3,33G-3,32G-3,32G-3,37G-4,56G-4,56G | 144,56 | 136,86 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 142,89 G | 142,63G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-3,69G-3,69G-3,69G | 143,69 | 131,65 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 166,8 G | 166,67G-6,84G-7,11G-7,11G-6,93G-6,93G-7,07G-7,07G-7,1G-7,16G-6,99G-7,18G-7,18G-7,24G-7,27G-7,26G-7,27G-7,27G-7,3G-7,13G-7,21G-7,21G-7,2G-8G | 168 | 149,17 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 78,72 G | 78,56G-8,56G-8,65G-8,65G-8,57G-8,57G-8,57G-8,65G-8,72G-8,72G-8,64G-8,55G-8,72G-8,72G-8,7G-8,62G-8,62G-8,6G-8,6G-8,6G-8,63G-8,63G-8,63G-8,34G | 81,29 | 72,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 73,07 G | 72,91G-2,91G-2,99G-2,97G-2,97G-2,97G-2,96G-2,96G-3,06G-3,06G-2,98G-2,98G-3,07G-3,07G-3,09G-3,02G-3,02G-2,94G-2,94G-2,97G-2,97G-2,98G-2,98G-2,7G | 75,06 | 67,4 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 52,29 G | 52,21G-2,21G-2,27G-2,26G-2,26G-2,26G-2,25G-2,25G-2,33G-2,33G-2,27G-2,27G-2,33G-2,33G-2,33G-2,33G-2,27G-2,27G-2,26G-2,26G-2,28G-2,28G-2,28G-2,03G | 53,73 | 48,14 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 134,1 G | 134,71G | 140,36 | 126,8 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 235,55 G | 236,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-8-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 239,88 | 219,3 |
| 1 | £ 0,15 | £ 0,66 | 05.03.21 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 161,75 G | 162,81G-2,66G-2,58G-2,6G-2,61G-2,78G-2,81G-3,6G-3,61G-3,61G-3,61G-3,81G-3,81G-3,81G-3,33G-3,32G-3,47G-3,66G-3,63G-3,63G-3,73G-3,65G-3,65G | 163,81 | 142,13 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig | 1 | 116,06 G | 117,02G | 118,96 | 109,91 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 156,68 G | 156,68G-6,64G-6,79G-6,83G-6,79G-6,79G-6,79G-6,85G-6,85G-6,85G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,85G-6,89G-6,88G-6,88G-6,88G-6,88G-6,88G | 157,55 | 148,65 |
| 1 | Euro 0,07 | Euro 0,56 | 05.03.21 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 151,44 G | 152,18G-1,39G-1,47G-1,48G-1,49G-1,53G-1,66G-1,56G-1,51G-1,53G-1,59G-1,61G-1,61G-1,61G-1,65G-1,73G-1,69G-1,75G-1,74G-1,77G-1,76G-1,76G-1,79G | 152,79 | 144,94 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 147,03 G | 147,23G-7,23G-7,28G-7,28G-7,28G-7,31G-7,31G-7,31G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,4G-7,39G-7,39G-7,4G-7,39G-7,39G-7,43G-7,4G-7,4G | 148,34 | 139,18 |
| 1 | Euro 1,1 | Euro 0,19 | 05.03.21 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 75,98 G | 75,89G-5,95G-6,01G-6,16G-6,15G-6,15G-6,14G-6,18G-6,18G-6,08G-6,13G-6,21G-6,22G-6,3G-6,06G-6,14G-6,16G-6,16G-6,18G-6,18G-6,16G-6,16G-6,16G-5,88G | 78,29 | 70,24 |
| 1 | Euro 0,15 | Euro 0,74 | 05.03.21 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 158,38 G | 159,62G-9,57G-9,66G-9,7G-9,71G-9,68G-9,72G-9,77G-60,41G-0,41G-0,4G-0,42G-0,44G-0,42G-0,42G-59,89G-9,91G-9,93G-60G-59,89G-9,96G-9,98G-9,94G-9,94G | 160,54 | 139,06 |
| 1 | Euro 6,2 | Euro 6,3 | 05.03.21 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 145,63 G | 145,7G-5,7G-5,78G-5,78G-5,63G-5,63G-5,71G-5,86G-5,86G-5,78G-5,78G-5,78G-5,77G-5,92G-5,92G-5,91G-5,91G-5,82G-5,99G-5,88G-5,88G-6,01G-6,01G-6,63G | 146,63 | 132,89 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 102,22 G | 101,69G-2,06G-2,14G-2,07G-2,18G-2,22G-2,31G-2,35G-2,43G-2,43G-2,4G-2,51G-2,46G-2,38G-2,49G-2,58G-2,55G-2,88G-3,05G-2,9G-2,78G-2,7G | 105,62 | 88,79 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 134,13 G | 134,48G-4,48G-4,94G-4,8G-4,64G-4,64G-4,81G-4,81G-4,82G-5,13G-4,99G-5G-4,83G-4,32G-3,89G-3,89G-4,04G-4,6G-4,91G-4,89G-5,3G-5,47G-5,35G-5,73G | 139,53 | 123,67 |
| 1 | £ 3,03 | £ 1,5 | 05.03.21 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 142,53 G | 142,51G-2,51G-2,66G-2,66G-2,57G-2,57G-2,56G-2,71G-2,71G-2,82G-2,67G-2,67G-2,85G-2,84G-2,81G-2,66G-2,66G-2,62G-2,62G-2,62G-2,66G-2,66G-2,66G-2,01G | 147,24 | 132,69 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 143,88 G | 143,96G-4,12G-3,97G-3,97G-3,85G-3,91G-3,9G-3,9G-3,85G-3,86G-3,68G-3,85G-3,85G-3,85G-3,86G-3,86G-3,86G-3,71G-3,86G-3,9G-3,89G-3,9G-3,85G-4,16G | 147,28 | 140,37 |
| 4 | Euro 2,83 | Euro 2,78 | 19.05.20 | | 939853 | LU0133414606 | DWS Global Value | 1 | 299,08 G | 298,93G-9,14G-9,09G-9,09G-9,13G-9,13G-9,13G-9,46G-9,76G-9,58G-9,58G-9,67G-9,67G-9,88G-9,92G-9,9G-9,93G-9,93G-300,02G-299,65G-9,65G-301,49G-1,49G-1,33G | 301,59 | 257,78 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 297,85 G | 297,63G | 309,23 | 273,98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 172,02 G | 171,83G-2,3G-2,23G-2,16G-2,16G-2,21G-2,21G-2,3G-2,28G-2,28G-2,3G-2,36G-2,36G-2,3G-2,24G-2,22G-2,23G-2,25G-2,2G-2,17G-2,17G-2,17G-2,14G-2,14G | 173,84 | 169,36 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 162,51 G | 162,81G-2,77G-2,73G-2,66G-2,66G-2,68G-2,68G-2,77G-2,75G-2,75G-2,75G-2,83G-2,83G-2,77G-2,72G-2,7G-2,7G-2,72G-2,67G-2,65G-2,65G-2,65G-2,62G-2,62G | 164,39 | 160,54 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 108,69 G | 108,4G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,95G-8,95G-8,95G | 109,95 | 107,27 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 132,98 G | 132,4G-2,71G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,11G-3,11G-3,11G-3,11G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,55G-3,55G-3,55G | 134,63 | 128,54 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 149,28 G | 148,89G-9,22G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,53G-9,53G-9,38G-9,38G-9,38G-9,38G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 150,53 | 139,59 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 162,45 G | 162,49G-2,46G-2,51G-2,55G-2,56G-2,57G-2,62G-2,76G-2,65G-2,59G-2,61G-2,68G-2,7G-2,71G-2,71G-2,75G-2,84G-2,8G-2,86G-2,85G-2,89G-2,88G-3,68G-3,7G | 163,7 | 152,66 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 131,29 G | 131,3G-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-1,49G-1,49G-1,49G-1,49G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 131,76 | 129,36 |
| 1 | Euro 0,52 | Euro 0,36 | 05.03.21 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 56,85 G | 56,81G-6,8G-6,78G-6,76G-6,76G-6,76G-6,77G-6,81G-6,8G-6,81G-6,81G-6,82G-6,82G-6,8G-6,78G-6,78G-6,79G-6,78G-6,78G-6,77G-6,77G-6,78G-6,8G-6,8G | 58,8 | 56,65 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.903,43 G | 1901,49G-0,65G-0,54G-899,81G-9,86G-9,86G-901,02G-0,91G-1,54G-1,54G-1,85G-1,85G-1,43G-0,7G-0,49G-0,49G-0,6G-0,28G-899,91G-9,91G-9,97G-900,8G-0,8G | 1.948,08 | 1.896,21 |
| 1 | US$ 3,43 | US$ 1,6 | 05.03.21 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 159,1 G | 158,8G-8,8G-9,12G-9,07G-9,16G-9,16G-9,16G-9,16G-9,05G-8,85G-8,85G-8,85G-8,87G-8,87G-8,86G-8,86G-8,86G-8,94G-8,94G-8,94G-8,98G-8,98G-9G-9G | 162,5 | 155,21 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,58 G | 83,58G-3,58G-3,58G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 208,68 G | 208,14G-8,08G-8,18G-8,21G-8,26G-8,21G-8,34G-8,68G-8,68G-8,68G-8,68G-8,68G-8,72G-8,68G-8,68G-8,36G-8,4G-8,42G-8,42G-8,42G-8,44G-8,42G-8,42G | 218,29 | 201,73 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 219,34 G | 219,1G-9,1G-9,2G-9,4G-9,31G-9,4G-9,57G-20,04G-19,67G-9,5G-9,5G-9,77G-9,83G-9,83G-9,93G-20G-0,29G-0,2G-0,37G-0,37G-0,47G-0,47G-0,47G-0,52G | 220,52 | 201,11 |
| 1 | Euro 0,86 | Euro 0,05 | 05.03.21 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 209,09 G | 208,87G-8,83G-8,96G-9,15G-9,07G-9,15G-9,31G-9,76G-9,41G-9,25G-9,25G-9,5G-9,57G-9,57G-9,67G-9,73G-10,02G-9,92G-10,08G-0,08G-0,18G-0,18G-0,18G-0,24G | 210,24 | 191,68 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 191,97 G | 191,7G-1,7G-2,04G-2,32G-2,4G-2,4G-2,48G-2,68G-2,97G-2,63G-2,71G-2,71G-2,75G-2,75G-2,78G-2,78G-2,89G-3,05G-3,05G-3,26G-3,26G-3,38G-3,38G-3,16G | 193,38 | 175,96 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 203,9 G | 203,84G-3,8G-3,77G-3,7G-3,7G-3,73G-3,73G-3,8G-3,79G-3,79G-3,79G-3,85G-3,85G-3,8G-3,76G-3,74G-3,75G-3,76G-3,72G-3,7G-3,7G-3,7G-3,68G-3,68G | 209,97 | 203,08 |
| 1 | Euro 3,57 | Euro 2,31 | 05.03.21 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 113,71 G | 113,33G-3,33G-3,28G-3,24G-3,24G-3,24G-3,24G-3,24G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,25G-3,25G-3,26G-3,23G-3,21G-3,21G-3,23G-3,21G-3,21G | 119,38 | 113,21 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 184,57 G | 184,51G-4,48G-4,45G-4,39G-4,39G-4,42G-4,42G-4,48G-4,46G-4,46G-4,46G-4,52G-4,52G-4,48G-4,44G-4,42G-4,43G-4,45G-4,41G-4,39G-4,39G-4,39G-4,37G-4,37G | 190,39 | 183,93 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 216,58 G | 216,52G-6,48G-6,45G-6,38G-6,38G-6,41G-6,41G-6,49G-6,47G-6,47G-6,47G-6,54G-6,54G-6,48G-6,44G-6,42G-6,43G-6,45G-6,4G-6,37G-6,37G-6,38G-6,36G-6,36G | 222,88 | 215,66 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,82 G | 146,82G-6,82G-6,82G-6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 2,06 | Euro 0,73 | 05.03.21 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 342,52 G | 340,8G-0,8G-1,04G-0,64G-0,64G-1,03G-1,03G-1,03G-1,02G-0,73G-0,73G-0,73G-1,1G-1,02G-1,02G-1,02G-1,02G-1,02G-0,82G-0,82G-0,82G-0,82G-0,74G | 372,74 | 318,96 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 325,56 G | 324,3G-4,9G-4,9G-5,08G-4,7G-4,7G-5,01G-5,01G-5,01G-5,01G-4,78G-4,78G-4,78G-5,12G-5G-5,1G-5,1G-5,1G-5,1G-4,77G-4,77G-4,77G-4,77G-4,77G | 354,82 | 303,84 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 99,01 G | 98,74G-8,92G-9,05G-9,05G-9,1G-9,1G-9,41G-9,53G-9,33G-9,33G-9,38G-9,33G-9,43G-9,43G-9,47G-9,52G-9,61G-9,61G-9,83G-9,83G-100G-0G-0,05G | 100,05 | 87,61 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 103,42 G | 103,62G | 134,75 | 100,72 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.162,67 G | 11162,19G-2,19G-2,19G-2

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,87 | Euro 0,11 | 05.03.21 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 233,96 G | 233,88G-3,86G-4,08G-4,04G-4,05G-4,28G-4,25G-4,21G-4,15G-4,2G-4,27G-4,3G-4,26G-4,39G-4,46G-4,54G-4,92G-5G-5G-6,12G-6,12G | 236,76 | 220,78 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 290,66 G | 294,71G | 324,49 | 279,58 |
| 1 | Euro 2,09 | Euro 0,49 | 05.03.21 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 271,57 G | 275,43G | 300,93 | 261,71 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 259,11 G | 262,71G | 287 | 249,7 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 153,2 G | 153,44G-3,82G-3,02G-3,02G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-4,34G-4,34G-4,34G | 154,34 | 146,77 |
| 1 | Euro 3,97 | Euro 2,6 | 05.03.21 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 267,15 G | 267,32G-7,34G-7,43G-7,43G-7,43G-7,5G-7,5G-7,53G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-7,73G-7,78G-7,72G-7,78G-7,77G-7,77G-7,87G-8,19G-8,19G | 270,16 | 249,02 |
| 1 | Euro 1,27 | Euro 0,26 | 05.03.21 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance ESG | 1 | 155 G | 155G | 165 | 115 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 227,8 G | 227,73G-7,73G-7,67G-7,66G-7,63G-7,62G-7,66G-7,68G-7,66G-7,66G-7,63G-7,68G-7,66G-7,63G-7,61G-7,62G-7,63G-7,63G-7,63G-7,62G-7,62G-7,63G-7,83G-7,83G | 229,67 | 219,92 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 214,03 G | 214,07G-4,06G-4,1G-4,1G-4,12G-4,11G-4,14G-4,41G-4,41G-4,41G-4,41G-4,43G-4,42G-4,42G-4,21G-4,22G-4,21G-4,22G-4,21G-4,21G-4,24G-4,4G-4,4G | 216,41 | 200,83 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 193,75 G | 192,29G-3,88G-3,88G-3,94G-3,94G-3,94G-3,94G-3,94G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,13G-4,06G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 195,92 | 173,29 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 37,45 G | 37,395G-7,405G-7,335G-7,36G-7,395G-7,37G-7,355G-7,35G-7,375G-7,41G-7,405G-7,435G-7,39G-7,42G-7,485G-7,52G-7,535G-7,51G-7,535G | 37,54 | 34,27 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 19,44 G | 19,498G-9,56G-9,534G-9,562G-9,532G-9,548G-9,558G-9,612G-9,59G-9,548G-9,534G-9,542G-9,532G | 19,67 | 16,05 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 22,34 G | 22,67G-2,64G-2,58G-2,6G-2,645G-2,615G-2,595G-2,61G-2,625G-2,4G-2,46G-2,305G-2,305G-2,305G-2,305G-2,305G | 24,35 | 18,14 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 35,04 G | 35,06G-5,025G-4,98G-5,095G-5,055G-5,015G-5,025G-5,065G-5,045G-5,085G-5,07G-5,145G-5,155G-5,095G-5,09G-5,095G-5,105G-5,11G | 35,25 | 31,72 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 45,67 G | 45,755G-5,775G-5,71G-5,75G-5,865G-5,82G-5,92G-5,89G-5,95G-5,91G-5,915G-5,985G-6G | 46 | 40,04 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 25,9 G | 25,995G-5,97G-5,995G-6,07G-6,015G-5,975G-6G-6,005G-6,01G-6,085G-6,095G-6,07G-6,125G-6,06G-6,04G-6,07G-6,065G-6,07G | 26,13 | 22,87 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 16,76 G | 16,738G-6,76G-6,728G-6,724G-6,732G-6,764G-6,766G-6,79G-6,792G-6,738G-6,738G-6,698G-6,698G-6,698G-6,698G-6,694G | 16,94 | 14,14 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 45,49 G | 45,635G-5,71G-5,645G-5,615G-5,73G-5,76G-5,765G-5,78G-5,755G-5,795G-5,86G-5,82G-5,845G-5,87G-5,92G-5,945G-5,88G-5,88G-5,88G-5,88G-5,88G | 45,95 | 39,74 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 47,73 G | 47,605G-7,59G-7,575G-7,495G-7,505G-7,505G-7,545G-7,58G-7,545G-7,58G-7,61G-7,635G-7,73G-7,485G-7,55-7,59G-7,55G-7,51G-7,55G-7,64G-7,645G-7,575G-7,575G | 47,73 | 41,14 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 40,26 G | 40,39-0,345G-0,355G-0,375G-0,385G-0,495G-0,475G-0,47G-0,485G-0,5G-0,455G-0,51G-0,45G-0,45G-0,415G-0,42G | 40,51 | 34,82 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 61,97 G | 62,01G-1,99G-1,99G-2,04G-2,08G-2,09G-2,11G-2,12G-2,18G-2,15G-2,15G-2,17G-2,18G-2,06G-2,12G-2,14G-2,09G-2,11G | 62,18 | 54,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 43,77 G | 43,825G-3,82G-3,81G-3,78G-3,82G-3,87G-3,825G-3,805G-3,84G-3,87G-3,885G-3,905G-3,895G-3,865G-3,9G-3,895G-3,895G | 43,91 | 38,52 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 31,26 G | 31,28G-1,325G-1,32G-1,3G-1,32G-1,4G-1,385G-1,395G-1,36G-1,37G-1,4G-1,39G-1,39G-1,42G-1,425G-1,445G-1,395G-1,395G-1,395G-1,39G-1,39G | 31,67 | 26,12 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 31,34 G | 31,395G-1,41G-1,4G-1,44G-1,43G-1,42G-1,45G-1,445G-1,45G-1,475G-1,5G-1,46G-1,475G-1,485G-1,485G | 31,5 | 28,69 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 44,54 G | 44,685G-4,64G-4,595G-4,585G-4,675G-4,625G-4,715G-4,79G-4,73G-4,515G-4,595G-4,58G-4,6G-4,48G-4,48G-4,51G-4,51G | 44,79 | 38,63 |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 63,45 G | 63,44G-3,46G-3,43G-3,46G-3,51G-3,57G-3,53G-3,51G-3,49G-3,68G-3,57G-3,65G-3,61G-3,5G-3,55G-3,53G-3,53G | 63,68 | 52,99 |
| 1 | Euro 1,8 | Euro 0,56 | 28.04.21 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Min.Vol.UCIT | 1 | 27,59 G | 27,625G-7,63G-7,635G-7,695G-7,655G-7,695G-7,735G-7,68G-7,66G-7,7G-7,7G-7,7G-7,69G-7,72G-7,735G-7,705G-7,74G-7,73G-7,73G-7,73G-7,73G-7,73G | 27,74 | 25,54 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 26,44 G | 26,49G-6,5G-6,465G-6,475G-6,5G-6,54G-6,51G-6,52G-6,505G-6,52G-6,56-6,54G-6,545G-6,55G-6,575G-6,57G-6,575G-6,625-6,52G-6,645-6,535G-6,535G | 26,65 | 23,23 |
| 1 | Euro 0,31 | Euro 0,26 | 28.04.21 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,93 G | 16,88G-6,97G-6,96G-6,96G-6,95G-6,97G-6,97G-6,97G-6,97G-6,97G-6,96G-6,95G-6,96G-6,96G-6,96G-6,96G-6,94G-6,94G-6,94G-6,94G-6,94G | 17,03 | 16,74 |
| 1 | Th. | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 29,19 G | 29,32G-9,315G-9,32G-9,29G-9,305G-9,31G-9,35G-9,32G-9,31G-9,32G-9,35G-9,325G-9,37G-9,31G-9,345G-9,185G-9,195G-9,205G-9,19G | 29,37 | 24,76 |
| 1 | Th. | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 264,9 G | 266,25G-6,6G-6,85G-7,05G-7,4G-7,1G-7,05G-7,05G-7,05G-7,15G-6,8G-7,5G-5,4G-6,5G-5,1G-5,15G-5,25G-5,15G-5,2G | 280,5 | 222,2 |
| 1 | | | | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 13,58 G | 13,59G-3,6G-3,59G-3,58G-3,59G-3,6G-3,61G-3,6G-3,6G-3,6G-3,61G-3,62G-3,62G-3,62G-3,61G-3,61G-3,61G-3,61G | 13,62 | 12,49 |
| 1 | US$ 1,25 | US$ 0,98 | 28.04.21 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 66,69 G | 66,76-6,71G-6,71G-6,78G-6,77G-6,71G-6,75G-6,83G-6,88G-6,82G-6,83G-6,82G-6,83G-6,9G-6,83G-6,85G-6,89G-6,89G-6,88G-6,88G-6,91G-6,91G-6,91G | 66,91 | 58,35 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 27,63 G | 27,635G-7,635G-7,63G-7,655G-7,64G-7,625G-7,63G-7,655-7,655G-7,66G-7,66G-7,66G-7,695G-7,695-7,685G-7,675G-7,645G-7,67G-7,665G-7,65G-7,66G-7,665G-7,665G-7,66G | 27,7 | 24,34 |
| 1 | US$ 0,34 | US$ 0,3 | 28.04.21 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 60,07 G | 60,66G-0,63G-0,56G-0,59G-0,64G-0,69G-0,61G-0,72-0,61G-0,63G-0,69G-0,79G-0,71G-0,67G-0,69G-0,88G-0,3G-0,33G-0,34G | 61,15 | 52,89 |
| 1 | US$ 1 | US$ 0,86 | 28.04.21 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 32,3 G | 32,31G-2,265G-2,295G-2,32G-2,27G-2,275G-2,26G-2,24G-2,27G-2,27G-2,31G-2,33G-2,36G-2,36G-2,365G-2,37G | 32,83 | 29,1 |
| 1 | US$ 0,34 | US$ 0,44 | 28.04.21 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 54,83 G | 55,1G-5,06G-5,01G-5,04G-5,09G-5,04G-5,07G-5,11G-5,16G-5,27G-5,19G-4,94G-5,09G-4,98G-4,59G-4,7G-4,61G-4,59G | 55,27 | 47,2 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 36,91 G | 36,995G-7,06G-7,02G-7,055G-7,075G-7,11G-7,1G-7,105G-7,065G-7,065G-7,095G-7,145G-7,235G-7,255G-7,085G-7,1G-7,055G-7,065G | 37,31 | 32,07 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 73,55 G | 73,56G-3,56G-3,6G-3,6G-3,57-3,54G-3,65G-3,73G-3,65G-3,66G-3,65G-3,69-3,65G-3,73G-3,72G-3,7G-3,73G-3,66G-3,66G-3,68G-3,65G-3,69G | 73,73 | 64,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 98,81 G | 98,75G-8,8G-8,72G-8,78G-8,87G-8,78G-8,82G-8,92G-8,93G-8,83G-8,85G-8,87G-8,8G-8,89G-8,88G-8,86G | 98,93 | 84,84 |
| 1 | US$ 0,61 | US$ 0,56 | 28.04.21 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World H.Div.Yld | 1 | 17,7 G | 17,802G-7,794G-7,8G-7,796G-7,806G-7,818G-7,842G-7,818G-7,824G-7,838G-7,842G-7,846G-7,872G-7,876G-7,888G-7,8G-7,774G-7,778G-7,76G-7,77G | 17,9 | 16,39 |
| 1 | US$ 1,28 | US$ 0,97 | 28.04.21 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 21,47 G | 21,58G-1,57G-1,61G-1,55G-1,59G-1,605G-1,62G-1,615G-1,615G-1,585G-1,58G-1,6G-1,605G-1,63G-1,56G-1,3G-1,42G-1,45G-1,415G-1,395G-1,37G-1,37G | 23,73 | 16,09 |
| 1 | US$ 0,25 | US$ 0,39 | 28.04.21 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 21,29 G | 21,335G-1,605G-1,615G-1,59G-1,61G-1,615G-1,645G-1,64G-1,635G-1,6G-1,595G-1,6G-1,63G-1,645G-1,67G-1,695G-1,63G-1,56G-1,56G-1,575G-1,555G-1,58G | 21,81 | 17,2 |
| 1 | | | | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 53,31 G | 53,31G-3,42G-3,45G-3,34G-3,39G-3,43G-3,51G-3,46G-3,46G-3,44G-3,44G-3,49G-3,47G-3,5G-3,58G-3,4G-3,53G-3,49G-3,43G-3,36G-3,28G | 53,78 | 47,18 |
| 1 | US$ 0,46 | US$ 0,5 | 28.04.21 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 41,33 G | 41,265G-1,26G-1,28G-1,32G-1,3G-1,28G-1,285G-1,28G-1,29G-1,315G-1,32G-1,41G-1,355G-1,385G-1,42G-1,44G-1,435G-1,435G | 41,44 | 37,01 |
| 1 | Euro 0,74 | Euro 0,45 | 28.04.21 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,73 G | 14,69G-4,74G-4,73G-4,74G-4,74G-4,74G-4,75G-4,74G-4,75G-4,75G-4,77G-4,76G-4,74G-4,7G-4,71G-4,71G-4,7G-4,66G-4,66G-4,66G-4,66G-4,66G | 15,44 | 14,28 |
| 1 | US$ 0,64 | US$ 0,55 | 28.04.21 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,72 G | 13,68G-3,71G-3,71G-3,7G-3,71G-3,73-3,72G-3,71G-3,71G-3,71G-3,72G-3,72G-3,7G-3,66G-3,68G-3,68G-3,67G-3,62G-3,62G-3,62G-3,62G-3,62G | 14,05 | 13,21 |
| 1 | Euro 2 | Euro 0,55 | 28.04.21 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 45,94 G | 46,175G-6,205G-6,345G-6,3G-6,365G-6,425G-6,475G-6,53G-6,515G-6,515G-6,5G-6,625G-6,6G-6,595G-6,595G-6,595G-6,6G | 46,63 | 40,84 |
| 1 | Euro 0,63 | Euro 0,66 | 13.05.20 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.+ M.Cap | 1 | 29,39 G | 29,585G-9,545G-9,585G-9,59G-9,575G-9,62G-9,63G-9,61G-9,605G-9,59G-9,61G-9,63G-9,62G-9,58G-9,565G-9,59G-9,565G-9,63-9,6G-9,555G-9,555G-9,555G-9,555G-9,555G | 29,63 | 27,49 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 53,93 G | 54,06G-4,01G-4,1G-4,11G-4,11G-4,09G-4,14G-4,16G-4,11G-4,11G-4,14G-4,17G-4,03G-4,02G-4,02G-4,06G-4,06G-4,05G-4,07G | 57,71 | 51,23 |
| 1 | US$ 0,65 | US$ 0,55 | 28.04.21 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 11,48 G | 11,52G-1,52G-1,51G-1,5G-1,51G-1,52G-1,52G-1,51G-1,51G-1,51G-1,52G-1,51G-1,51G-1,5G-1,49G-1,5G-1,49G-1,49G-1,45G-1,45G-1,45G-1,45G-1,45G | 11,67 | 10,8 |
| 1 | Euro 1,33 | Euro 0,46 | 28.04.21 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 12,11 G | 12,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,12G-2,12G-2,12G-2,12G-2,13G-2,12G-2,11G-2,1G-2,1G-2,1G-2,1G-2,09G | 12,53 | 11,61 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 63,39 G | 63,54G-3,68G-3,59G-3,76G-3,84G-3,91G-3,95G-4,06G-3,96G-3,99G-4,1G-4,1G-4,15G-3,95G-4,08G-3,93G-3,78G-3,98G-4,01G-4,04G-4,02G-4,03G | 64,15 | 57,67 |
| 1 | Yen 28,54 | Yen 26,81 | 28.04.21 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 14,31 G | 14,3G-4,31G-4,292G-4,3G-4,31G-4,324G-4,32G-4,322G-4,308G-4,312G-4,324G-4,31G-4,304G-4,296G-4,3G-4,292G-4,292G-4,28G-4,28G-4,28G-4,278G-4,278G | 14,68 | 13,37 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 17,17 G | 17,082G-7,082G-7,19G-7,166G-7,176G-7,188G-7,192G-7,178G-7,178G-7,172G-7,182G-7,186G-7,192G-7,192G-7,192G-7,224G-7,224G-7,226G-7,22G-7,218G-7,222G-7,218G-7,22G | 17,48 | 14,29 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 18,75 G | 18,784G-8,8G-8,804G-8,814G-8,822G-8,82G-8,812G-8,816G-8,822G-8,816G-8,8G-8,798G-8,756G-8,756G-8,756G-8,754G-8,754G | 19,19 | 17,08 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 37,4 G | 37,48G-7,5G-7,48G-7,45G-7,47G-7,49G-7,52G-7,47G-7,48G-7,47G-7,53G-7,51G-7,45G-7,36G-7,39G-7,38G-7,36G-7,15G-7,14G-7,14G-7,14G | 38,4 | 36,13 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 37,76 G | 37,72G-7,63G-7,64G-7,65G-7,64G-7,67G-7,68G-7,7G-7,7G-7,72G-7,65G-7,58G-7,57G-7,6G-7,57G-7,56G | 39,62 | 36,26 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 52,9 G | 52,87G-2,94G-2,93G-2,94G-2,94G-2,98G-3,03G-3,01G-3,01G-3,01G-3,04G-3,07G-3,08G-3,08G-3,11G-3,23G-3,21G-3,21G-3,09G-3,13G-3,14G-3,11G-3,12G | 53,23 | 47,21 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 69,58 G | 69,34G-9,65G-9,57G-9,52G-9,54G-9,62G-9,65G-9,63G-9,64G-9,6G-9,63G-9,68G-9,67G-9,64G-9,6G-9,63G-9,61G-9,62G-9,46G-9,45G-9,41G-9,42G | 72,39 | 64,82 |
| 1 | | | | | A2P4XG | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 45,18 G | 45,2G-5,2G-5,22G-5,22G-5,22G-5,22G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,22G-5,23G-5,23G-5,23G-5,14G-5,13G | 45,31 | 44,92 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 78,71 G | 78,91G-8,94G-8,92G-8,99G-8,98G-9,04G-9,04G-9,04G-9,03G-9G-9,09G-9,21G-9,18G-9,14G-8,91G-8,96G-9,1G-8,71G-8,71G-8,71G-8,71G-8,71G | 79,29 | 66,2 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 66,11 G | 66,23G-6,28G-6,3G-6,37G-6,44G-6,46G-6,51G-6,48G-6,47G-6,5G-6,53G-6,48G-6,42G-6,44G-6,53G-6,44G-6,24G-6,23G-6,25G-6,24G | 66,78 | 56,12 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 18,88 G | 18,844G-8,89G-8,874G-8,852G-8,85G-8,864G-8,88G-8,852G-8,862G-8,866G-8,858G-8,836G-8,846G-8,842G-8,842G-8,834G-8,834G-8,834G-8,834G-8,834G-8,834G | 19,66 | 18,15 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 51,22 G | 51,7G-1,68G-1,69G-1,66G-1,73G-1,76G-1,7G-1,71G-1,7G-1,7G-1,75G-1,71G-1,58G-1,4G-1,47G-1,47G-1,34G-1,35G-1,34G-1,36G | 52,58 | 49,71 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 23,85 G | 23,89G-3,895G-3,9G-3,905G-3,945G-3,98G-3,95G-3,935G-3,935G-3,99G-3,98G-3,98G-3,985G-4,03G-4,025G-4,04G-4,03G-4,03G-4,03G-4,03G-4,03G | 24,04 | 21,82 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 35,67 G | 35,635G-5,655G-5,635G-5,61G-5,61G-5,655G-5,67G-5,645G-5,655G-5,64G-5,65G-5,71G-5,695G-5,715G-5,745G-5,735G-5,715G-5,755G-5,74G-5,75G | 35,76 | 30,48 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. | 1 | 19,5 G | 19,37G-9,49G-9,5G-9,51G-9,5G-9,52G-9,52G-9,52G-9,52G-9,52G-9,54G-9,51G-9,48G-9,47G-9,48G-9,47G-9,46G-9,44G-9,44G-9,44G-9,44G-9,44G | 19,57 | 18,92 |
| 1 | Euro 0,78 | Euro 0,59 | 28.04.21 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 60,74 G | 60,76G-0,77G-0,76G-0,83G-0,84G-0,82G-0,88G-0,93G-0,92G-0,93G-0,92G-0,88G-0,93G-0,8G-0,86G-0,83G-0,84G | 60,93 | 53,97 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 89,88 G | 89,96G-9,94G-9,95G-90,02G-0,09G-0,08G-0,09G-0,12G-0,14G-0,24G-0,2G-0,13G-0,16G-0,03G-0,06G-0,09G-0,09G-0,09G | 90,24 | 80,27 |
| 1 | Euro 1,43 | Euro 0,98 | 28.04.21 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 62,06 G | 62,14G-2,14G-2,22G-2,25G-2,23G-2,31G-2,41G-2,31G-2,27G-2,24G-2,36G-2,4G-2,34G-2,36G-2,46G-2,45G-2,55G-2,63G-2,66G-2,69G-2,67G-2,68G | 62,69 | 56,08 |
| 1 | US$ 0,79 | US$ 0,79 | 28.04.21 | | A2H5F5 | IE00BF8J5974 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. | 1 | 17,23 G | 17,05G-7,21G-7,2G-7,19G-7,2G-7,2G-7,21G-7,19G-7,2G-7,19G-7,2G-7,2G-7,19G-7,18G-7,17G-7,18G-7,17G-7,17G-7,17G-7,16G-7,16G-7,16G-7,16G | 17,4 | 16,78 |
| 1 | US$ 0,85 | US$ 0,81 | 28.04.21 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 12,97 G | 12,89G-2,98G-2,97G-2,96G-2,97G-2,97G-2,98G-2,97G-2,97G-2,97G-2,97G-2,98G-2,97G-2,96G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G | 13,17 | 12,66 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,28 | Euro 0,11 | 28.04.21 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,92 G | 12,968G-2,998G-3,006G-3,008G-3,01G-3,014G-3,014G-3,018G-3,022G-3,026G-3,032G-3,034G-3,038G-3,036G-3,04G-2,93G-2,93G-2,93G-2,93G-2,93G | 13,04 | 12,47 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 319,98 G | 318,82G-9,83G-9,56G-9,55G-9,54G-9,65G-20,13G-0,11G-0,25G-0,25G-0,33G-0,32G-0,06G-19,8G-9,78G-9,89G-9,76G-9,63G-20,07G-0,02G-0,04G-0,02G | 334,79 | 316,37 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF | 1 | 44,7 G | 44,67G-4,68G-4,7G-4,65G-4,69G-4,69G-4,7G-4,66G-4,66G-4,67G-4,67G-4,69G-4,69G-4,7G-4,68G-4,68G-4,69G-4,7G | 45,72 | 43,42 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 61,07 G | 61,05G-0,96G-0,92G-0,89G-0,91G-0,98G-0,91G-0,93G-0,9G-0,92G-0,94G-0,92G-0,89G-0,87G-0,88G-0,88G-0,89G-0,82G-0,81G-0,8G-0,81G-0,81G | 62,56 | 59,87 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 149,69 G | 149,81G-9,85G-9,81G-9,63G-9,76G-9,76G-9,77G-9,64G-9,57G-9,58G-9,63G-9,66G-9,66G-9,63G-9,61G-9,65G-9,68G-9,4G-9,39G-9,39G-9,39G | 153,06 | 145,28 |
| 1 | £ 2,88 | £ 2,65 | 17.06.20 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 208,69 G | 208,06G-8,1G-8,1G-8,06G-8,2G-8,3G-8,5G-8,58G-8,62G-8,6G-8,64G-8,94G-8,88G-8,74G-8,84G-8,92G-9,06G-9,22G-8,9G-8,89G-8,89G-8,89G-8,89G | 213,44 | 199,88 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,91 G | 127G-7G-7,01G-7G-7,01G-7,01G-7,01G-7G-7,01G-7G-7,01G-7,01G-7,01G-7,01G-7,01G-7,02G-7,02G-6,93G-6,93G-6,93G-6,93G-6,93G | 127,23 | 126,91 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 146,38 G | 146,26G-8,45G-8,45G-8,45G-8,45G-8,45G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,21G-8,24G-8,24G-8,28G-8,28G-8,28G-6,15G-6,15G-6,15G-6,15G-6,15G | 151,55 | 142,14 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 237,84 G | 237,26G-7,45G-7,29G-7,4G-7,49G-7,51G-7,57G-7,51G-7,56G-7,69G-7,48G-7,38G-7,38G-7,29G-7,3G-7,3G-7,34G-7,34G-7,35G-7,34G | 245,13 | 235,84 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 251,1 G | 250,84G-0,98G-1,06G-1,31G-1,33G-1,32G-1,41G-1,4G-1,26G-1,15G-1,13G-1,15G-1,09G-1,09G-0,57G-0,53G-0,54G-0,54G | 258,82 | 248,97 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 168,11 G | 167,66G-8,08G-8,09G-8,08G-8,1G-8,11G-8,12G-8,1G-8,1G-8,1G-8,12G-8,11G-8,1G-8,1G-8,1G-8,1G-8,1G-8,13G-7,76G-7,76G-7,76G-7,76G-7,76G | 168,64 | 167,48 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 209,31 G | 209,28G-9,46G-9,42G-9,4G-9,4G-9,42G-9,5G-9,48G-9,5G-9,5G-9,52G-9,52G-9,5G-9,46G-9,46G-9,46G-9,46G-9,46G-9,17G-9,15G-9,15G-9,15G | 210,67 | 208,38 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 249,1 G | 249,21G-9,2G-9,11G-9,11G-9,06G-9,15G-9,3G-9,27G-9,41G-9,31G-9,37G-9,36G-9,28G-9,2G-9,24G-9,21G-9,18G-8,87G-8,87G-8,87G-8,87G-8,87G | 252,11 | 247,8 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 285,46 G | 285,42G-4,92G-4,98G-4,98G-4,96G-5,07G-5,31G-5,29G-5,32G-5,39G-5,28G-5,17G-5,14G-5,12G-4,82G-4,83G-4,82G | 291,6 | 283,32 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 401,54 G | 401,1G-1,01G-0,48G-0,36G-1,59G-1,57G-0,93G-1,07G-0,83G-0,78G-399,66G-9,67G-9,66G | 430,33 | 398,44 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 441,52 G | 440,64G-0,37G-39,67G-9,52G-41,47G-1,29G-1,42G-2,02G-1,16G-1,03-0,52G-0,47G-0,61G-0,49G-0,36G-38,69G-8,74G | 490,61 | 437,12 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 247,02 G | 246,92G-6,03G-6,48G-6,61G-6,8G-6,88G-6,88G-7,28G-6,8G-6,5G-6,69G-6,67G-6,25G-6,27G-6,26G | 253,12 | 241,25 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 236,22 G | 235,6G-6,31G-6,09G-6,1G-6,15G-6,34G-6,13G-6,23G-6,16G-6,03G-6G-6G-6,02G-6G-5,43G-5,44G | 238,08 | 229,92 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,52 G | 135,52G-5,69G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,69G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,52G-5,52G-5,52G-5,52G-5,52G | 135,93 | 135,39 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,45 G | 120,44G-0,49G-0,55G-0,5G-0,54G-0,54G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,58G-0,55G-0,55G-0,55G-0,53G | 120,83 | 119,6 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 202,95 G | 202,8G-2,8G-2,96G-2,89G-2,83G-2,89G-2,97G-2,96G-2,94G-2,97G-3,03G-2,96G-3,03G-3G-2,94G-2,9G-2,93G-2,77G-2,77G-2,76G-2,77G | 203,03 | 195,87 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 36,1 G | 36,09G-6,16G-6,15G-6,17G-6,17G-6,17G-6,15G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,08G-6,08G-6,07G-6,08G-6,07G | 37,9 | 36,07 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 330,25 G | 326,4G-30,3G-0,49G-0,52G-0,34G-0,6G-0,18G-0,06G-29,82G-9,87G-9,84G-9,8G-9,8G-9,8G-9,8G | 343,25 | 314,4 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 66,74 G | 66,6G-6,73G-6,8G-6,79G-6,79G-6,75G-6,7G-6,69G-6,7G-6,68G-6,71G-6,74G-6,74G-6,7G-6,71G-6,72G-6,67G-6,69G-6,68G-6,69G | 67,13 | 64,92 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 200,81 G | 200,65G-0,75G-0,86G-0,87G-0,78G-0,82G-0,93G-0,96G-0,96G-0,98G-1G-0,96G-0,9G-0,9G-0,92G-0,89G-0,67G-0,67G-0,67G-0,67G-0,67G | 203,29 | 199,93 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 114,36 G | 114,24G-4,2G-4,12G-4,18G-4,4G-4,56G-4,44G-4,46G-4,56G-4,84G-4,76G-4,68G-4,78G-4,76G-4,58G-4,8G-4,68G-4,74G | 114,84 | 86,18 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,43 G | 0,441G-0,441G-0,4382G-0,441-0,4409G-0,4412G-0,4405G-0,4411G-0,4404G-0,4398G-0,4392G-0,4387G-0,4386G-0,438G-0,4384G-0,4383G-0,4381G-0,438G-0,4281G-0,4239G-0,423G-0,4239G-0,4239G | 0,57 | 0,42 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 266,05 G | 266,1G-6,4G-6,5G-6,25G-6,3G-7,05G-6,65G-6,7G-6,65G-6,65G-7G-6,95G-6,75G-7,4G-6,65G-6,5G-6,6G-6,1G-6,1G-6,1G-6,1G-6,1G | 268,55 | 245,35 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,53 G | 1,523G-1,523-1,524G-1,5238G-1,5146G-1,5126G-1,5002G-1,5042G-1,5088G-1,5036G-1,4994G-1,5018G-1,495G-1,4946G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 2,03 | 1,49 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 145,78 G | 146,28G-6,58G-6,98G-7,46G-7,66G-8G-8,84G-8,44G-8,64G-8,9G-9G-8,68G-8,78G-9,32G-9,8G-9,4G-9,64G-9,58G-9,56G | 149,8 | 112,38 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 209,36 G | 209G-9,2G-9,17G-9,22G-9,42G-9,37G-9,42G-9,41G-9,48G-9,46G-9,32G-9,25G-9,25G-9,26G-9,21G-9,19G-8,89G-8,89G-8,89G-8,89G-8,89G | 215,58 | 208,14 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 143,46 G | 142,78G-3,54G-3,55G-3,54G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,55G-3,56G-3,56G-3,55G-3,56G-3,56G-3,44G-3,44G-3,44G-3,44G-3,44G | 144,04 | 142,47 |
| 1 | US$ 3,29 | US$ 7,34 | 17.06.20 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 193,23 G | 192,4G-3,04G-2,96G-2,81G-2,91G-3G-3,11G-2,89G-2,93G-2,86G-3,08G-3,01G-2,83G-2,7G-2,68G-2,76G-2,83G-2,36G-2,36G-2,36G-2,36G-2,36G | 197,41 | 188,71 |
| 1 | US$ 2 | US$ 7,29 | 17.06.20 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 144,43 G | 144,37G-4,51G-4,47G-4,33G-4,43G-4,43G-4,43G-4,35G-4,33G-4,26G-4,28G-4,31G-4,34G-4,32G-4,3G-4,34G-4,36G-4G-4,02G-4G | 147,65 | 140,13 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 15,4 G | 15,396G-5,446G-5,47G-5,486G-5,486G-5,498G-5,512G-5,472G-5,474G-5,472G-5,538G-5,526G-5,512G-5,468G-5,462G-5,474G-5,416G-5,416G-5,416G-5,416G-5,416G | 15,67 | 14,05 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 21,22 G | 22,04G-2,03G-1,99G-2,03G-2,02G-2,05G-2,04G-2,03G-2,03G-2,04G-2,08G-2,07G-2,04G-1,98G-1,96G-1,98G-1,72G-1,73G-1,73G-1,73G-1,73G | 22,6 | 18,43 |
| 1 | Euro 0,93 | Euro 0,69 | 17.06.20 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 159,8 G | 159,86G-9,84G-9,8G-9,82G-9,77G-9,81G-9,9G-9,86G-9,86G-9,87G-9,86G-9,86G-9,82G-9,84G-9,81G-9,81G-9,45G-9,42G-9,43G | 161,3 | 158,45 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,01 G | 4,005G-4,0115G-4,012G-4,001G-4,0005G-4,003G-4,0105G-4,009G-4,0105G-4,0105G-4,008G-4,0155G-4,0105G-4,008G-3,983G-4,008G-4,008G-4,0105G-4,019G-4,021G-4,021G-4,022G-4,022G | 4,02 | 3,37 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 56,84 G | 56,84G-6,86G-6,84G-6,79G-6,83G-6,88G-6,94G-6,93G-6,9G-6,91G-6,9G-7,02G-7G-6,94G-6,89G-7,07G-7,03G-7,01G-6,99G-6,93G-6,92G | 57,07 | 48,55 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 11,3 G | 11,352G-1,348G-1,348G-1,344G-1,362G-1,372G-1,37G-1,39G-1,39G-1,398G-1,4G-1,374G-1,318G-1,336G-1,35G-1,36G-1,35G-1,352G-1,358G | 12,99 | 10,98 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 162,64 G | 162,72G-2,79G-2,76G-2,74G-2,72G-2,76G-2,89G-2,84G-2,83G-2,85G-2,81G-2,77G-2,75G-2,8G-2,77G-2,72G-2,53G-2,53G-2,53G-2,53G-2,53G | 164,11 | 161,17 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 28,38 G | 28,455G-8,54G-8,505G-8,565G-8,62G-8,645G-8,67G-8,74G-8,685G-8,735G-8,745G-8,76G-8,69G-8,7G-8,665G-8,67G-8,535G-8,56G | 28,76 | 25,94 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 65,78 G | 65,74G-5,74G-5,68G-5,72G-5,76G-5,82G-5,76G-5,77G-5,78G-5,87G-5,84G-5,82G-5,84G-5,84G-5,8G-5,85G-5,85G-5,85G | 65,87 | 56,54 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 233,18 G | 232,86G-2,81G-2,93G-2,9G-3G-3,21G-3,15G-3,23G-3,2G-3,29G-3,26G-3,1G-3G-3G-3G-2,97G-2,95G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 240,67 | 231,96 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 24,3 G | 24,355G-4,405G-4,405G-4,41G-4,445G-4,515G-4,5G-4,475G-4,465G-4,475G-4,505G-4,52G-4,505G-4,505G-4,545G-4,585G-4,605G-4,6G-4,605G-4,61G-4,61G-4,61G | 24,61 | 21,08 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 11,83 G | 11,902G-1,936G-1,946G-1,938G-1,93G-1,908G-1,876G-1,876G-1,874G-1,876G-1,862G-1,882G-1,866G-1,834G-1,854G-1,866G-1,852G-1,858G-1,864G-1,868G-1,854G-1,85G | 12,71 | 11,02 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 20,36 G | 20,43G-0,52G-0,52G-0,525G-0,555G-0,555G-0,535G-0,535G-0,53G-0,555G-0,56G-0,555G-0,52G-0,41G-0,425-0,465G-0,455G-0,46G-0,455G-0,455G-0,455G-0,455G | 24,36 | 19,73 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 163,56 G | 163,06G-3,52G-3,53G-3,43G-3,43G-3,48G-3,74G-3,68G-3,69G-3,79G-3,78G-3,79G-3,52G-3,37G-3,4G-3,34G-3,27G-3,25G-2,66G-2,66G-2,66G-2,66G-2,66G | 167,26 | 159,35 |
| 1 | Euro 1,21 | Euro 0,7 | 28.04.21 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 45,49 G | 45,57G-5,675G-5,675G-5,745G-5,85G-5,75G-5,705G-5,765G-5,785G-5,805G-5,81G-5,84G-5,9G-5,885G-5,935G-5,925G-5,925G-5,925G-5,925G-5,925G | 45,94 | 40,16 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,77 G | 9,783G-9,74G-9,743G-9,738G-9,744G-9,747G-9,741G-9,737G-9,739G-9,748G-9,754G-9,759G-9,748G-9,717G-9,717G-9,737G-9,732G-9,752G-9,763G-9,767G-9,761G-9,759G | 9,95 | 9,31 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 20,08 G | 19,942G-9,852G-9,808G-9,858G-9,846G-9,834G-9,906G-9,908G-9,92G-9,92G-9,94G-9,944G-9,904G-9,904G-9,952G-9,918G-9,942G-9,91G-9,948G-9,902G-9,93G | 21,21 | 19,2 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,39 G | 1,388G-1,388G-1,388G-1,3808G-1,381G-1,385G-1,3882G-1,3886G-1,3874G-1,388G-1,3878G-1,3852G-1,3874G-1,3874G-1,3874G-1,3878G-1,3876G-1,3862G-1,3874G-1,3886G-1,379G-1,379G-1,379G-1,379G-1,379G | 1,56 | 1,36 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,28 G | 31,23G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,35G-1,35G-1,28G-1,28G-1,28G-1,28G-1,28G | 31,41 | 31,12 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 193,98 G | 194,17G-4,06G-3,97G-4,03G-4,2G-4,2G-4,18G-4,28G-4,24G-4,17G-4,13G-4,1G-4,11G-4,05G-3,77G-3,77G-3,77G-3,77G-3,77G | 198,75 | 193,07 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 22,98 G | 23,04G-3,205G-3,215G-3,225G-3,31G-3,235G-3,155G-3,165G-3,145G-3,145G-3,16G-3,18G-3,155G-3,195G-3,115G-3,115G-3,115G-3,115G-3,115G | 23,33 | 20,44 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,76 G | 6,857G-6,833G-6,836G-6,83G-6,82G-6,83G-6,834G-6,831G-6,834G-6,831G-6,834G-6,852G-6,841G-6,822G-6,812G-6,812G-6,819G-6,815G-6,774G-6,774G-6,776G-6,774G-6,774G | 7,01 | 6,05 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 158,89 G | 158,69G-9G-9,03G-9,05G-9,07G-9,06G-9,06G-9,07G-9,07G-9,07G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,83G-8,83G-8,82G-8,83G-8,82G | 159,55 | 158,56 |
| 1 | Th. | Euro 0,77 | 17.06.20 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 197,38 G | 197,36G-7,72G-7,73G-7,71G-7,73G-7,81G-7,79G-7,81G-7,79G-7,81G-7,82G-7,79G-7,77G-7,77G-7,79G-7,77G-7,76G-7,3G-7,3G-7,3G-7,3G-7,3G | 198,89 | 196,64 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 143,82 G | 143,82G-3,99G-4,01G-4G-3,99G-3,99G-4,01G-4G-4,01G-4,01G-4,02G-4,01G-4,01G-4,02G-4G-4,02G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G | 144,63 | 143,69 |
| 1 | Euro 0,73 | Euro 0,79 | 22.04.20 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 19,52 G | 19,65G-9,69G-9,716G-9,716G-9,788G-9,724G-9,676G-9,654G-9,666G-9,644G-9,648G-9,664G-9,672G-9,684G-9,658G-9,692G-9,616G-9,624G-9,632G-9,616G-9,634G | 19,8 | 17,38 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 204,95 G | 204,94G-4,81G-4,8G-4,85G-5,04G-5,01G-5,06G-5,04G-5,11G-5,1G-4,97G-4,88G-4,87G-4,91G-4,86G-4,84G-4,45G-4,45G-4,45G-4,45G-4,45G | 211,08 | 204,44 |
| 1 | Euro 0,73 | Euro 0,66 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 215,9 G | 215,76G-5,79G-5,79G-5,84G-6,06G-6,02G-6,06G-6,13G-6,01G-5,94G-5,94G-5,94G-5,89G-5,88G-5,48G-5,48G-5,48G-5,48G-5,48G | 222,5 | 215,08 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,3 G | 1,315G-1,3208G-1,3228G-1,323G-1,3228G-1,3218G-1,3218G-1,3206G-1,3206G-1,322G-1,3218G-1,3228G-1,322G-1,322G-1,3204G-1,3048G-1,3038G-1,3042G-1,305G | 1,33 | 1,16 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 54,5 G | 54,6G-4,91G-4,88G-4,9G-5,01G-5,07G-4,95G-4,96G-4,93G-4,87G-4,87G-4,81G-4,69G-4,83G-4,91G-4,94G-4,96G-4,97G-4,97G-4,98G | 55,07 | 47,19 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,97 G | 0,9775G-0,9732G-0,9755G-0,9776G-0,9771G-0,9763G-0,9767G-0,9757G-0,9754G-0,9738G-0,9768G-0,9774G-0,9762G-0,9738G-0,9707G-0,9736G-0,9735G-0,9731G-0,9617G-0,9616G-0,9618G-0,9616G-0,9618G | 1 | 0,9 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 30,78 G | 30,78G-0,81G-0,8G-0,86G-0,85G-0,84G-0,85G-0,86G-0,89G-0,88G-0,85G-0,87G-0,87G-0,87G-0,86G-0,87G-0,88G-0,86G-0,86G | 30,89 | 27,41 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 24,89 G | 24,98G-5,04G-5,03G-5,04G-5,05G-5,06G-5,07G-5,06G-5,05G-5,06G-5,08G-5,06G-5,06G-5,04G-5,02G-5,01G-5,01G-4,88G-4,89G-4,88G-4,87G | 25,49 | 22,69 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,76 G | 23,76G-3,76G-3,76G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,84 | US$ 1,26 | 17.06.20 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 41,19 G | 41,03G-1,08G-1,09G-1,1G-1,15G-1,08G-1,13G-1,09G-1,08G-1,14G-1,03G-1,03G-1,03G-1,03G-1,03G | 41,75 | 40,66 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 22,66 G | 22,61G-2,66G-2,66G-2,66G-2,66G-2,66G-2,68G-2,66G-2,67G-2,67G-2,68G-2,66G-2,65G-2,65G-2,65G-2,65G-2,65G-2,64G-2,64G-2,64G-2,64G-2,64G | 23,28 | 22,43 |
| 1 | US$ 0,21 | US$ 2,32 | 22.04.20 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 63,15 G | 63,09G-3,22G-3,25G-3,18G-3,3G-3,42G-3,41G-3,32G-3,25G-3,34G-3,44G-3,46G-3,41G-3,37G-3,45G-3,52G-3,57G-3,62G-3,67G-3,67G-3,65G-3,68G | 63,68 | 56,18 |
| 1 | US$ 0,61 | US$ 0,64 | 28.04.21 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 31,67 G | 31,915G-1,715G-1,735G-1,72G-1,735G-1,735G-1,78G-1,76G-1,76G-1,75G-1,765G-1,78G-1,765G-1,74G-1,7G-1,735G-1,755G-1,745G-1,69G-1,69G-1,69G-1,685G | 38,56 | 31,36 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 191,55 G | 191,82G-1,82G-2,05G-2,04G-2,02G-2,05G-2,11G-2,1G-2,13G-2,13G-2,15G-2,15G-2,12G-2,07G-2,07G-2,09G-2,07G-2,06G-1,09G-1,09G-1,09G-1,09G-1,09G | 194,32 | 190,08 |
| 1 | Th. | Euro 0,65 | 17.06.20 | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 139,11 G | 138,73G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,16G-9,15G-9,16G-9,16G-9,16G-9,16G-9,16G-9,15G-9,16G-9,16G-9,15G-9,05G-9,03G-9,02G-9,03G-9,02G | 139,6 | 138,33 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 224,31 G | 224,08G-4,05G-4,15G-4,14G-4,2G-4,4G-4,35G-4,43G-4,4G-4,49G-4,48G-4,33G-4,24G-4,24G-4,24G-4,22G-4,19G-3,81G-3,81G-3,81G-3,81G-3,81G | 231,3 | 223,7 |
| 1 | US$ 0,55 | US$ 1,01 | 17.06.20 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,34 G | 19,13G-9,37G-9,34G-9,35G-9,34G-9,31G-9,37G-9,33G-9,34G-9,34G-9,33G-9,33G-9,32G-9,32G-9,31G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G | 19,62 | 15,42 |
| 1 | Euro 0,18 | Euro 0,29 | 17.06.20 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,88 G | 9,855G-9,915G-9,905G-9,905G-9,905G-9,915G-9,905G-9,915G-9,915G-9,915G-9,915G-9,915G-9,91G-9,91G-9,91G-9,91G-9,88G-9,88G-9,88G-9,88G-9,88G | 9,93 | 9,53 |
| 1 | Euro 0,63 | Euro 0,97 | 17.06.20 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 17,74 G | 17,69G-7,78G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,79G-7,79G-7,79G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G | 17,8 | 17,26 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 20,89 G | 20,89G-1,01G-1,02G-1,02G-1,01G-1,01G-1,01G-1,01G-1,01G-1,03G-1,02G-1,04G-1,04G-1,04G-1,02G-1,02G-1,02G-1,01G-0,9G-0,9G-0,9G-0,9G-0,9G | 21,13 | 20,58 |
| 1 | | Euro 0,39 | 22.04.20 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 42,31 G | 42,29G-2,345G-2,325G-2,33G-2,36G-2,365G-2,385G-2,35G-2,36G-2,365G-2,395G-2,405G-2,375G-2,335G-2,335G-2,335G-2,335G-2,335G | 43,25 | 38,46 |
| 1 | Euro 1,51 | Euro 2,31 | 17.06.20 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 118,49 G | 118,41G-8,41G-8,37G-8,43G-8,39G-8,43G-8,51G-8,47G-8,51G-8,63G-8,55G-8,41G-8,34G-8,36G-8,43G-8,41G-8,4G-8,11G-8,1G | 123,29 | 115,94 |
| 1 | US$ 5,85 | US$ 7,66 | 17.06.20 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 102,55 G | 102,12G-2,45G-2,42G-2,3G-2,41G-2,44G-2,5G-2,48G-2,51G-2,47G-2,57G-2,55G-2,45G-2,47G-2,48G-2,42G-2,5G-2,5G-2,5G-2,5G-2,5G | 105,57 | 100,78 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 96,05 G | 96,27G-6,35G-6,34G-6,35G-6,56G-6,66G-6,54G-6,41G-6,53G-6,58G-6,6G-6,57G-6,57G-6,69G-6,81G-6,79G-6,79G-6,8G-6,8G-6,8G | 96,81 | 87,06 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 33,59 G | 33,58G-3,55G-3,56G-3,53G-3,56G-3,57G-3,59G-3,57G-3,57G-3,56G-3,6G-3,59G-3,58G-3,55G-3,54G-3,53G-3,53G-3,54G-3,54G-3,53G-3,54G-3,54G | 34,22 | 31,94 |
| 1 | A$ 2,97 | A$ 1,29 | 28.04.21 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 38,42 G | 38,305G-8,35G-8,355G-8,33G-8,365G-8,425G-8,395G-8,38G-8,375G-8,41G-8,365G-8,335G-8,325G-8,34G-8,365G-8,375G-8,39G-8,395G-8,385G-8,385G | 38,5 | 34,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 98,36 G | 98,37G-8,3G-8,28G-8,46G-8,5G-8,49G-8,49G-8,85G-8,75G-8,67G-8,68G-8,73G-8,82G-8,82G-8,79G-8,8G-8,92G-8,93G-9,03G-9,01G-9,01G-9,01G-9,01G-9,01G | 99,03 | 87,65 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 13,61 G | 13,596G-3,452G-3,524G-3,504G-3,506G-3,514G-3,518G-3,508G-3,508G-3,512G-3,518G-3,526G-3,518G-3,458G-3,494G-3,51G-3,598G-3,594G-3,596G-3,598G | 13,61 | 11,9 |
| 1 | sfrs 2,14 | sfrs 3,46 | 11.04.19 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 173,32 G | 173,82G-3,7G-3,96G-3,86G-4,34G-4G-3,7G-3,9G-4,28G-4,16G-4,08G-4G-4,3G-4,36G-4,58G-4,94G-5,02G-5,16G-5,16G-5,16G | 175,16 | 160,74 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,19 G | 7,224G-7,223G-7,224G-7,214G-7,221G-7,217G-7,212G-7,206G-7,204G-7,198G-7,197G-7,192G-7,197G-7,198G-7,197G-7,194G-7,195G-7,199G-7,165G-7,158G-7,155G-7,161G-7,16G | 8,1 | 7,16 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 50,78 G | 50,92G-0,95G-0,95G-0,91G-0,93G-0,98G-0,96G-0,92G-0,92G-0,9G-0,91G-0,95G-0,94G-0,88G-0,72G-0,81G-0,83G-0,83G-0,86G-0,88G-0,85G-0,83G-0,87G | 54,87 | 47,61 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 62,59 G | 62,53G-2,58G-2,6G-2,53G-2,64G-2,6G-2,59G-2,61G-2,56G-2,52G-2,45G-2,52G-2,54G-2,57G-2,55G-2,56G-2,57G-2,54G-2,55G | 62,7 | 56,12 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 34,21 G | 34,325G-4,19G-4,195G-4,205G-4,25G-4,21G-4,25G-4,24G-4,24G-4,24G-4,23G-4,26G-4,205G-4,13G-4,11G-4,27G-4,25G-4,07G-4,055G-4,04G-4,08G | 34,42 | 28,01 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 82,38 G | 82,42G-2,48G-2,58G-2,38G-2,59G-2,61G-2,51G-2,41G-2,5G-2,65G-2,63G-2,54G-2,61G-2,5G-2,54G-2,51G-2,54G-2,55G-2,55G | 82,66 | 66,72 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 40,84 G | 41,245G-1,225G-1,22G-1,21G-1,235G-1,28G-1,28G-1,235G-1,205G-1,205G-1,215G-1,24G-1,25G-1,28G-1,205G-1,23G-1,275G-1,07G-1,055G-1,15G | 41,28 | 37,44 |
| 1 | Euro 1,74 | Euro 1,96 | 22.04.20 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 64,5 G | 64,55G-4,65G-4,65G-4,59G-4,62G-4,74G-4,72G-4,65G-4,69G-4,78G-4,81G-4,85G-4,9G-4,95G-5,05G-5,08G-5,01G-5,04G-5,06G-5,06G-5,08G | 65,08 | 55,6 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 129,02 G | 129,12G-9,26G-9,42G-9,28G-9,58G-9,64G-9,62G-9,64G-9,76G-9,76G-9,68G-9,68G-9,84G-9,84G-9,92G-30,28G-0,36G-0,34G-0,3G-0,36G | 130,36 | 115,08 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 57,71 G | 57,71G-7,81G-7,83G-7,78G-7,8G-7,9G-7,96G-7,97G-7,99G-7,97G-8,01G-8,03G-8G-7,95G-7,94G-8,02G-8,08G-8,11G-8,16G-8,15G-8,13G-8,15G | 58,16 | 50 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,93 G | 3,912G-3,91G-3,911G-3,913G-3,9145G-3,909G-3,9105G-3,9165G-3,9215G-3,9195G-3,9215G-3,921G-3,927G-3,9285G-3,929G-3,932G-3,926G-3,926G-3,926G-3,926G-3,926G | 4,31 | 3,88 |
| 1 | Euro 1,14 | Euro 0,55 | 28.04.21 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 20,94 G | 20,975G-1,02G-1,025G-1,025G-1,05G-1,075G-1,09G-1,085G-1,09G-1,1G-1,125G-1,11G-1,12G-1,135G-1,15G-1,14G | 21,15 | 18,75 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 146,46 G | 146,6G-6,52G-6,96G-7,22G-7,3G-7,5G-7,9G-7,72G-7,8G-7,92G-7,98G-7,96-7,82G-7,86G-8,14G-8,14G-8,36G-8,28G-8,38G-8,34G-8,3G-8,38G | 148,38 | 128,26 |
| 1 | Euro 1,3 | Euro 1,43 | 22.04.20 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 30,08 G | 30,12G-0,18G-0,155G-0,18G-0,195G-0,235G-0,225G-0,225G-0,195G-0,2G-0,22G-0,21G-0,205G-0,25G-0,24G-0,27G-0,275G-0,18G-0,19G-0,195G-0,18G-0,195G | 30,28 | 26,07 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 14,39 G | 14,36G-4,36G-4,34G-4,314G-4,306G-4,248G-4,268G-4,286G-4,272G-4,256G-4,244G-4,24G-4,256G-4,252G-4,224G-4,224G-4,2G-4,21G-4,202G-4,202G-4,21G-4,202G | 16,53 | 14,2 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 26,84 G | 26,8G-6,795G-6,785G-6,79G-6,805G-6,855G-6,84G-6,82G-6,885G-6,855G-6,785G-6,715G-6,795G-6,795G-6,765G-6,82G-6,865G-6,915G | 26,92 | 23,39 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 49,31 G | 49,46G-9,52G-9,48G-9,5G-9,54G-9,55G-9,5G-9,54G-9,51G-9,43G-9,27G-9,4G-9,41G-9,45G-9,45G | 52,86 | 46,29 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 60,61 G | 60,75G-0,86G-0,85G-0,85G-0,95G-0,98G-0,92G-1,02G-1,05G-1,07G-1,08G-1,13G-1,26G-1,21G-1,29G-1,15G-1,2G-1,21G-1,21G-1,23G | 61,29 | 52,47 |
| 1 | Euro 0,95 | Euro 1,1 | 22.04.20 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 42,29 G | 42,365G-2,41G-2,4G-2,405G-2,47G-2,6G-2,49G-2,52G-2,545G-2,555G-2,56G-2,605G-2,685G-2,66G-2,71G-2,7G-2,72G-2,745G-2,745G-2,755G | 42,76 | 36,56 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 133,12 G | 133,4G-3,8G-3,96G-4,08G-4G-4,4G-4,52G-4,36G-4,38G-4,4G-4,64G-4,66G-4,74G-4,68G-4,82G-5,22G-5,32G-5,32G-5,18G-5,18G-5,12G-5,1G | 135,32 | 115,92 |
| 1 | £ 0,39 | £ 0,21 | 28.04.21 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,27 G | 8,258G-8,271G-8,261G-8,263G-8,262G-8,294G-8,305G-8,313G-8,295G-8,289G-8,296G-8,313G-8,303G-8,303G-8,289G-8,298G-8,312G-8,318G-8,315G-8,318G-8,318G-8,318G-8,318G | 8,32 | 7,26 |
| 1 | £ 1,35 | £ 0,32 | 28.04.21 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 25,48 G | 25,41G-5,46G-5,44G-5,42G-5,475-5,445G-5,445G-5,5G-5,53G-5,525G-5,495G-5,515G-5,54G-5,53G-5,505G-5,485G-5,495G-5,555G-5,555G-5,595G-5,605G-5,585G-5,58G-5,58G | 25,61 | 21,91 |
| 1 | £ 0,16 | £ 0,22 | 22.04.20 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,52 G | 4,508G-4,5095G-4,5065G-4,511G-4,525G-4,5305G-4,519G-4,523G-4,5285G-4,5245G-4,523G-4,5295G-4,5335G-4,537G-4,535G-4,535G-4,535G-4,535G-4,535G | 4,54 | 4,03 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 145,12 G | 145,74G-4,96G-5,06G-5,26G-5,48G-5,04G-5,16G-5,26G-5,4G-5,42G-5,7G-5,36G-5,5G-5,62G-5,9G-5,88G-5,78G-5,68G | 145,9 | 129,32 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 37,05 G | 37,265G-7,115G-7,15G-7,155G-7,195G-7,21G-7,245G-7,205G-7,18G-7,225G-7,22G-7,215G-7,165G-7,025G-7,1G-7,105G-7,175G-7,18G-7,17G-7,145G-7,185G | 43,07 | 35,82 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 92,39 G | 92,57G-2,29G-2,26G-2,24G-2,31G-2,28G-2,3G-2,24G-2,23G-2,28G-2,28G-2,42G-2,39G-2,09G-2,14G-2,27G-2,19G-2,2G-2,13G-2,05G-2,14G | 93,57 | 84,49 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 18,55 G | 18,548G-8,668G-8,646G-8,668G-8,712G-8,69G-8,694G-8,702G-8,73G-8,72G-8,716G-8,65G-8,63G-8,642G-8,576G-8,576G-8,576G-8,576G-8,576G | 18,73 | 16,31 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | xtrackers MSCI EM Asia Swap | 1 | 59,19 G | 59,35G-9,38G-9,39G-9,35G-9,38G-9,42G-9,36G-9,35G-9,36G-9,4G-9,45G-9,07G-9,28G-9,29G-9,34G-9,33G-9,31G-9,27G-9,32G | 64,82 | 55,66 |
| 1 | Euro 0,81 | Euro 0,93 | 22.04.20 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 24,28 G | 24,33G-4,35G-4,345G-4,325G-4,365G-4,445G-4,365G-4,305G-4,355G-4,365G-4,395G-4,405G-4,435G-4,46G-4,52G-4,49G-4,49G-4,49G-4,49G-4,49G | 24,68 | 21,13 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 68,89 G | 68,95G-9,03G-9,03G-9,02G-9,17G-9,28G-9,2G-9,11G-9,2G-9,26G-9,25G-9,24G-9,26G-9,33G-9,35G-9,43G-9,46G-9,5G-9,53G-9,5G-9,51G | 69,53 | 61,38 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 63,61 G | 63,45G-3,51G-3,45G-3,48G-3,55G-3,61G-3,59G-3,6G-3,55G-3,57G-3,61G-3,55G-3,53G-3,48G-3,48G-3,45G-3,44G-3,47G-3,47G-3,44G-3,43G | 65,1 | 59,31 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 34,27 G | 34,385G-4,295G-4,345G-4,31G-4,315G-4,34G-4,34G-4,365G-4,365G-4,31G-4,3G-4,305G-4,115G-4,06G-4,15G-4,43G-4,44G-4,645G-4,645G-4,645G | 37,32 | 31,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 35,52 G | 35,535G-5,57G-5,575G-5,53G-5,53G-5,555G-5,58G-5,595G-5,61G-5,54G-5,56G-5,55G-5,275G-5,205G-5,27G-5,535G-5,66G-5,59G-5,8G-5,79G-5,87G | 39,13 | 31,24 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 46,19 G | 46,225G-6,26G-6,195G-6,14G-6,165G-6,215G-6,19G-6,15G-6,175G-6,195G-6,225G-6,24G-6,175G-6,225G-6,195G-6,205G-6,22G-6,21G-6,205G-6,2G | 46,29 | 39,25 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 99,8 G | 99,77G-9,75G-9,69G-9,73G-9,8G-9,88G-9,79G-9,79G-9,81G-9,96G-9,93G-9,94G-9,8G-9,86G-9,9G-9,89G-9,81G-9,89G-9,93G-9,85G-9,84G | 99,96 | 85,72 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 72,29 G | 72,52-2,45G-2,46G-2,58G-2,55G-2,59-2,51G-2,55G-2,62G-2,61G-2,61G-2,63G-2,62G-2,71G-2,7G-2,7G-2,62G-2,67G-2,69G-2,53G-2,51G-2,55G-2,55G-2,54G | 72,71 | 63,4 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 158,8 G | 159,84G-9,68G-9,74G-9,64G-9,68G-60,02G-59,28G-8,96G-8,84G-8,9G-9,08G-9,08G-9,06G-8,78G-8,4G-8,72G-9G-8,84G-8,92G-8,92G-8,68G-8,86G | 172,16 | 149,32 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 29,15 G | 29,195G-9,47G-9,565G-9,485G-9,5G-9,49G-9,565G-9,52G-9,46G-9,485G-9,495G-9,46G-9,475G-9,415G-9,485G-9,565G-9,575G-9,565G-9,585G-9,605G-9,61G-9,605G | 31,31 | 26,87 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 142,74 G | 143,94G-5,08G-4,5G-4,32G-4,46G-5,14G-5,22G-5,28G-5,46G-5,12G-4,5G-5,1G-4,2G-4,22G | 145,46 | 118,28 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 32,76 G | 32,87G-3,085G-3,02G-3,07G-3,075G-3,195G-3,18G-3,06G-3,045G-3,09G-3,12G-3,135G-3,125G-3,21G-3,225G-3,19G-3,19G-3,21G-3,215G-3,215G | 33,79 | 26,46 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 73,01 G | 73,36G-3,42G-3,39G-3,34G-3,46G-3,38G-3,31G-3,29G-3,36G-3,12G-3,3G-3,24G-3,17G-3,14G-3,11G-3,14G | 78,05 | 66,53 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 164,24 G | 164,68G-4,12G-4,3G-4,2G-4,48G-4,28G-4,16G-4,44G-4,74G-4,72G-4,52G-4,46G-4,68G-4,48G-4,68G-4,86G-4,92G-5G | 165,86 | 152 |
| 1 | Th. | sfrs 3,08 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 108,48 G | 108,44G-8,52G-8,4G-8,46G-8,28G-8,46G-8,58G-8,44G-8,34G-8,28G-8,42G-8,58G-8,52G-8,44G-8,4G-8,56G-8,72G-9,12G-9,18G-9,2G-9,14G-9,2G | 109,2 | 100,36 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 9,29 G | 9,277G-9,272G-9,263G-9,263G-9,247G-9,218G-9,242G-9,254G-9,251G-9,235G-9,228G-9,226G-9,199G-9,205G-9,193G-9,193G-9,191G-9,189G-9,19G-9,187G | 10,77 | 9,19 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 64,29 G | 64,41G-4,59G-4,69G-4,75G-4,8G-4,98G-4,88G-4,84G-4,84G-4,88G-4,84G-4,86G-4,88G-4,87G-4,92G-5,04G-4,95G-4,95G-4,95G-4,97G | 65,76 | 58,75 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 121,32 G | 121,1G-1,2G-1,2G-1,42G-1,52G-1,54G-2,06G-1,82G-1,46G-1,76G-1,64G-1,66G-1,62G-1,68G-1,72G-1,58G-1,8G-1,78G-1,86G-1,84G-1,92G | 126,38 | 107,92 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 105,08 G | 105,48G-5,18G-5,12G-5,06G-4,92G-5,26G-5,28G-5,3G-5,44G-5,5G-5,36G-5,5G-5,48G-5,54G-5,64G-5,48G-5,5G-5,5G-5,5G | 105,64 | 89,75 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 59,24 G | 59,27G-9,27G-9,36G-9,34G-9,32G-9,46G-9,56G-9,43G-9,41G-9,5G-9,53G-9,53G-9,54G-9,58G-9,67G-9,65G-9,73G-9,67G-9,74G-9,72G-9,74G | 59,74 | 54,4 |
| 1 | | | | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 46,09 G | 45,87G-6,04G-5,99G-5,965G-5,965G-6G-6,05G-6G-6,02G-6,045G-6,045G-6,14G-6,11G-5,94G-5,93G-5,93G-5,935G-5,74G-5,805G-5,73G | 46,65 | 41,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 26,37 G | 26,45G-6,45G-6,41G-6,41G-6,41G-6,435G-6,445G-6,43G-6,435G-6,46G-6,48G-6,545G-6,53G-6,49G-6,4G-6,465G-6,44G-6,435G-6,33G-6,405G-6,42G | 26,55 | 23,47 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 160,1 G | 160,21G-0,13G-1,05G-1,41G-1,05G-1,31G-1,36G-1,66G-1,71G-1,55G-1,5G-1,72G-1,58G-1,47G-1,34G-1,19G-0,81G-1,07G-1,26G-1,25G-1,37G-1,37G-1,37G-1,45G | 161,72 | 138,68 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 96,59 G | 97,5G | 103,1 | 91,59 |
| 3 | Euro 1,5 | Euro 1,5 | 10.06.20 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 64,57 G | 64,58G-4,57G-4,58G-4,59G-4,6G-4,6G-4,61G-4,62G-4,62G-4,61G-4,61G-4,89G-4,9G-4,9G-4,9G-4,89G-4,91G-4,91G-4,91G-4,91G-4,91G-4,92G-4,91G-4,91G | 66,94 | 63,61 |
| 10 | Euro 0,06 | Euro 0,03 | 11.12.20 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,12 G | 8,12G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,12G-8,115G-8,12G-8,12G-8,135G-8,135G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 8,21 | 8,11 |
| 12 | Euro 1,49 | Euro 2,6 | 25.02.21 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 390,53 G | 390,07G-0,07G-0,47G-0,87G-1,03G-1,03G-1,31G-1,67G-1,67G-1,09G-1,09G-1,29G-1,15G-1,15G-0,55G-1,25G-1,03G-1,03G-1,43G-1,23G-1,35G-1,35G-1,46G-1,46G | 391,67 | 347,37 |
| 12 | Euro 2,5 | Euro 5 | 25.02.21 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 274,25 G | 273,92G-3,92G-4,27G-4,27G-4,51G-4,51G-4,59G-4,69G-4,69G-4,67G-4,67G-4,75G-4,25G-4,25G-4,29G-4,23G-4,41G-4,51G-4,51G-4,14G-4,44G-4,44G-4,65G-4,65G | 274,75 | 246,92 |
| 9 | Euro 0,85 | Euro 0,85 | 27.11.20 | | A0H0RN | AT0000631916 | ERSTE BOND EURO TREND | 1 | 125,43 G | 125,13G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G | 129,61 | 125,13 |
| 9 | Euro 0,32 | Euro 0,77 | 27.11.20 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 165,3 G | 164,89G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 170,81 | 164,89 |
| 2 | Euro 0,05 | Euro 0,02 | 29.04.20 | | A0LFAL | AT0000A03969 | ERSTE RESPONSIBLE RESERVE | 1 | 116,68 G | 116,66G-6,66G-6,66G-6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 107,01 G | 107G-7,14G-7,14G-7,01G-7,01G-7,01

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 8 | Euro 0,9 | Euro 0,8 | 13.10.20 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 23,18 G | 23,21G-3,21G-3,24G-3,24G-3,22G-3,21G-3,21G-3,23G-3,34G-3,34G-3,33G-3,39G-3,39G-3,4G-3,4G-3,34G-3,37G-3,4G-3,39G-3,36G-3,36G-3,37G-3,36G-3,37G | 23,4 | 19,89 |
| 6 | Euro 1,2 | Euro 1 | 28.08.20 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 67,19 G | 68,15G | 71,89 | 64,68 |
| 9 | Euro 0,65 | Euro 0,65 | 29.09.20 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 62,79 G | 62,54G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 63,93 | 62,25 |
| 10 | Euro 0,03 | Euro 0,03 | 11.12.20 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,88 G | 7,85G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G | 7,98 | 7,84 |
| 10 | Euro 0,15 | Euro 0,1 | 11.12.20 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,38 G | 70,44G-0,5G-0,51G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,38G-0,38G-0,4G-0,4G-0,4G-0,4G-0,4G | 70,58 | 70,33 |
| 9 | Euro 2 | Euro 1,75 | 29.10.20 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 101,39 G | 101,43G-1,39G-1,95G-2,18G-1,95G-2,12G-2,15G-2,34G-2,37G-2,27G-2,24G-2,38G-2,29G-2,22G-2,14G-2,04G-1,8G-1,96G-2,09G-2,08G-2,27G-2,27G-2,27G-2,31G | 102,38 | 87,55 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 135,34 G | 135,4G-5,38G-5,41G-5,42G-5,42G-5,42G-5,44G-5,61G-5,61G-5,6G-5,61G-5,85G-5,84G-5,84G-5,71G-5,71G-5,7G-5,71G-5,7G-5,71G-5,73G-5,71G-5,71G | 138,54 | 132,7 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 168,96 G | 168,97G-8,99G-8,95G-8,92G-8,92G-8,92G-8,92G-8,96G-8,96G-8,96G-8,96G-8,96G-9,36G-9,36G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G | 170,68 | 167,84 |
| 1 | Euro 2,02 | Euro 2,04 | 07.04.21 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 133,22 G | 133,08G-3,09G-3,11G-3,07G-3,11G-3,11G-3,13G-3,13G-3,13G-3,14G-3,18G-3,24G-3,18G-3,15G-3,15G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G | 135,98 | 132,74 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 90,36 G | 90,32G-0,32G-0,36G-0,37G-0,31G-0,34G-0,43G-0,42G-0,38G-0,37G-0,42G-0,67G-0,68G-0,64G-0,64G-0,64G-0,64G-0,67G-0,64G-0,67G-0,67G-0,67G-0,67G | 90,68 | 84,86 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 93,71 G | 93,77G-3,75G-3,79G-3,81G-3,82G-3,8G-3,85G-3,98G-3,98G-3,98G-3,98G-4,55G-4,53G-4,53G-4,41G-4,42G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G | 94,55 | 88,4 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 142,34 G | 142,37G-2,37G-2,39G-2,4G-2,4G-2,4G-2,42G-2,58G-2,58G-2,58G-2,58G-2,92G-2,91G-2,91G-2,8G-2,79G-2,79G-2,79G-2,78G-2,79G-2,79G-2,79G-2,79G | 145,57 | 139,48 |
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,93 G | 0,9369G-0,9281G-0,9284G-0,928G-0,9361G-0,9368G-0,9368G-0,9369G-0,9368G-0,9368G-0,9369G-0,937G-0,9368G-0,9368G-0,9367G-0,9366G-0,9367G-0,9368G-0,9348G-0,9348G-0,9358G-0,9358G-0,9358G | 0,96 | 0,91 |
| | | | | | | | Feri Trust [Luxembourg] S.A. | | | | | |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | MultiSelect Welt-Aktien | 1 | 143,88 G | 144,74G | 144,74 | 130,74 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 43,49 G | 43,49G-3,51G-3,87G-3,96G-3,88G-3,88G-3,88G-3,92G-3,89G-3,92G-3,83G-3,88G-3,87G-3,87G-3,88G-3,83G-3,84G-3,95G-3,95G-3,88G-3,88G-3,8G-3,8G-3,81G | 46,23 | 40,91 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 20,63 G | 20,8G | 20,8 | 17,75 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 17,56 G | 17,62G-7,6G-7,61G-7,62G-7,6G-7,6G-7,6G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,62G-7,61G-7,57G-7,55G-7,57G-7,59G-7,59G-7,59G-7,61G-7,58G-7,58G-7,59G | 17,92 | 16,36 |
| | | | | | | | FIL Fund Management [Ireland] Ltd. | | | | | |
| 2 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 7,46 G | 7,515G-7,513G-7,515G-7,52G-7,526G-7,526G-7,526G-7,528G-7,534G-7,53G-7,533G-7,544G-7,548G-7,543G-7,487G-7,489G-7,49G-7,492G | 7,55 | 6,68 |
| 2 | Euro 0,12 | Euro 0,04 | 19.02.21 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 6,76 G | 6,762G-6,776G-6,772G-6,772G-6,778G-6,785G-6,792G-6,795G-6,783G-6,785G-6,787G-6,789G-6,792G-6,798G-6,799G-6,801G-6,8G-6,8G-6,799G-6,8G-6,799G-6,8G | 6,8 | 6 |
| 2 | | Th. | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 5,47 G | 5,499G-5,499G-5,502G-5,499G-5,502G-5,506G-5,51G-5,506G-5,512G-5,506G-5,51G-5,513G-5,511G-5,504G-5,488G-5,503G-5,506G-5,503G-5,506G-5,513G-5,513G-5,511G | 5,6 | 5 |
| 2 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 6,3 G | 6,324G-6,325G-6,324G-6,33G-6,318G-6,333G-6,338G-6,332G-6,331G-6,328G-6,34G-6,346G-6,346G-6,344G-6,343G-6,352G-6,362G-6,358G-6,341G-6,346G-6,348G-6,345G-6,348G | 6,36 | 5,64 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 5,89 G | 5,976G-5,97G-5,968G-5,963G-5,965G-5,968G-5,975G-5,969G-5,969G-5,97G-5,972G-5,98G-5,98G-5,98G-5,974G-5,974G-5,979G-5,977G-5,891G-5,89G-5,891G-5,89G-5,892G | 5,98 | 5,22 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 6,78 G | 6,819G-6,816G-6,82G-6,821G-6,821G-6,835G-6,846G-6,836G-6,833G-6,829G-6,839G-6,846G-6,845G-6,843G-6,844G-6,851G-6,853G-6,861G-6,838G-6,842G-6,844G-6,844G-6,845G | 6,86 | 6,08 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 5,87 G | 5,969G-5,961G-5,961G-5,957G-5,957G-5,964G-5,971G-5,967G-5,967G-5,964G-5,967G-5,974G-5,975G-5,975G-5,971G-5,972G-5,972G-5,972G-5,881G-5,88G-5,881G-5,88G-5,881G | 5,98 | 5,27 |
| 2 | US$ 0,14 | US$ 0,09 | 19.02.21 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 6,92 G | 6,934G-6,933G-6,934G-6,938G-6,944G-6,939G-6,939G-6,937G-6,938G-6,947G-6,944G-6,948G-6,956G-6,956G-6,954G-6,926G-6,926G-6,928G-6,927G | 6,96 | 6,01 |
| 2 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 7,58 G | 7,605G-7,606G-7,604G-7,598G-7,603G-7,616G-7,615G-7,609G-7,609G-7,607G-7,616G-7,612G-7,617G-7,627G-7,634G-7,629G-7,585G-7,591G-7,594G-7,585G-7,587G | 7,63 | 6,59 |
| 2 | US$ 0,13 | US$ 0,05 | 19.02.21 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 6,35 G | 6,363G-6,357G-6,352G-6,353G-6,358G-6,365G-6,362G-6,362G-6,357G-6,36G-6,369G-6,365G-6,368G-6,374G-6,378G-6,38G-6,378G-6,363G-6,367G-6,369G-6,362G-6,364G | 6,38 | 5,6 |
| 2 | | | | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.Gl Corp.Bd M.ETF | 1 | | 4,1675G-4,1675G-4,1675G-4,1675G-4,1675G-4,1675G-4,1675G-4,1675G-4,1675G-4,1675G-4,1675G-4,1675G-4,1675G-4,1675G-4,1675G-4,1675G-4,1675G-4,1675G | 4,17 | 4,17 |
| 2 | | | | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | | 4,2215G-4,2215G-4,2215G-4,2215G-4,2215G-4,2215G-4,2215G-4,2215G-4,2215G-4,2215G-4,2285G-4,2285G-4,2285G-4,2285G-4,2285G-4,2285G-4,2285G | 4,23 | 4,22 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,75 G | 4,74G-4,757G-4,7565G-4,749G-4,749G-4,7365G-4,7565G-4,7525G-4,7505G-4,748G-4,7505G-4,753G-4,7475G-4,7475G-4,7435G-4,745G-4,7475G-4,7505G-4,739G-4,74G-4,74G-4,739G-4,737G | 4,77 | 4,29 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,41 G | 4,399G-4,4235G-4,424G-4,42G-4,4195G-4,424G-4,429G-4,4285G-4,4285G-4,4245G-4,425G-4,43G-4,4265G-4,4245G-4,419G-4,4205G-4,4165G-4,4165G-4,399G-4,4005G-4,4G-4,3975G-4,3975G | 4,51 | 4,15 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 31,32 G | 31,65G-1,61G-1,64G-1,63G-1,59G-1,62G-1,62G-1,62G-1,59G-1,59G-1,57G-1,58G-1,58G-1,59G-1,59G-1,59G-1,62G-1,59G-1,62G-1,63G-1,65G-1,64G-1,63G-1,63G | 37,87 | 30,58 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 31,4 G | 31,73G-1,68G-1,72G-1,71G-1,67G-1,68G-1,68G-1,7G-1,68G-1,68G-1,66G-1,66G-1,66G-1,67G-1,67G-1,67G-1,7G-1,67G-1,69G-1,72G-1,72G-1,72G-1,71G-1,7G | 38,01 | 30,65 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 22,86 G | 23,1G-3,07G-3,09G-3,08G-3,06G-3,08G-3,08G-3,08G-3,06G-3,06G-3,05G-3,05G-3,05G-3,06G-3,06G-3,06G-3,07G-3,06G-3,08G-3,09G-3,1G-3,09G-3,08G-3,07G | 27,61 | 22,32 |
| 5 | Euro 0,51 | Euro 0,4 | 03.08.20 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 20,17 G | 20,22G-0,37-0,22G-0,23G-0,23G-0,23G-0,22G-0,22G-0,25G-0,25G-0,25G-0,24G-0,24G-0,24G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,31G-0,31G | 20,5 | 18,37 |
| 5 | Euro 0,38 | Euro 0,48 | 01.06.20 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,06 G | 20,08G-0,09G-0,09G-0,12G-0,1G-0,11G-0,12G-0,15G-0,13G-0,12G-0,11G-0,13G-0,14G-0,15G-0,15G-0,14G-0,16G-0,15G-0,18G-0,18G-0,19G-0,2G-0,2G-0,19G | 20,2 | 18,56 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 24,13 G | 24,15G-4,15G-4,17G-4,17G-4,17G-4,17G-4,17G-4,18G-4,21G-4,21G-4,2G-4,2G-4,2G-4,22G-4,22G-4,22G-4,22G-4,22G-4,23G-4,21G-4,21G-4,23G-4,23G-4,23G | 24,28 | 21,95 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | 23,95 G | 24,16G | 24,16 | 22,3 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 29,91 G | 29,67G-9,67G-9,68G-9,69G-9,66G-9,67G-9,68G-9,71G-9,69G-9,69G-9,68G-9,68G-9,7G-9,72G-9,71G-9,7G-9,71G-9,72G-9,72G-9,72G-9,72G-9,75G-9,73G-9,72G | 30,38 | 26,06 |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 12,83 G | 12,8G-2,81G-2,82G-2,82G-2,8G-2,8G-2,82G-2,82G-2,82G-2,81G-2,81G-2,81G-2,81G-2,81G-2,82G-2,82G-2,82G-2,81G-2,83G-2,82G-2,82G-2,82G-2,82G-2,82G | 12,83 | 12,45 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity-Gl Multi Asset Dynam. | 1 | 10,81 G | 10,83G | 10,83 | 10,4 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 34,25 G | 34,13G-4,26G-4,26G-4,26

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 20,04 G | 20,04G-0,06G-0,07G-0,08G-0,08G-0,09G-0,13G-0,1G-0,08G-0,09G-0,11G-0,12G-0,12G-0,12G-0,13G-0,16G-0,15G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G | 20,33 | 17,94 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 34,42 G | 34,63G-4,63G-4,68G-4,72G-4,69G-4,71G-4,75G-4,79G-4,81G-4,79G-4,77G-4,8G-4,81G-4,79G-4,77G-4,76G-4,8G-4,82G-4,82G-4,84G-4,86G-4,86G-4,86G-4,87G | 34,87 | 29,83 |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 26,68 G | 26,87G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,92G-7,06G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,02G-7,05G-7,02G-6,99G-6,99G-6,98G-6,98G-6,99G | 27,06 | 22,19 |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-Gl Health Care Fd | 1 | 46,94 G | 48G | 48 | 42,86 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 14,76 G | 14,81G-4,81G-4,86G-4,86G-4,86

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,6 G | 8,59G-8,59G-8,595G-8,595G-8,59G-8,595G-8,595G-8,595

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 70 G | 69,75G-9,81G-9,9G-9,96G-9,82G-9,87G-9,94G-9,96G-70,03G-69,92G-9,93G-9,96G-70,04G-0,09G-0,03G-0,06G-0,05G-0,03G-0,1G-69,96G-70,01G-0,08G-0,02G-0,02G | 70,13 | 58,28 |
| 5 | Euro 0,36 | Euro 0,34 | 03.08.20 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,05 G | 10,04G-0,05G-0,06G-0,06G-0,06

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 76,37 G | 76,61G-6,59G-6,49G-6,64G-6,68G-6,68G-6,65G-6,88G-6,7G-6,54G-6,5G-6,5G-6,45G-6,47G-6,54G-6,53G-6,52G-6,45G-6,58G-7,18G-7,22G-7,22G-7,22G-7,25G | 77,25 | 70,26 |
| 5 | US$ 0,4 | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 303,56 G | 305,64G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-4,94G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,62G-5,62G-5,62G-5,62G-5,62G | 350,7 | 285,91 |
| 5 | US$ 0,67 | US$ 0,78 | 03.08.20 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 36,57 G | 36,53G | 37,41 | 33,94 |
| 5 | US$ 0,05 | US$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 34,35 G | 34,42G-4,46G-4,52G-4,45G-4,48G-4,48G-4,51G-4,52G-4,52G-4,44G-4,48G-4,48G-4,48G-4,46G-4,42G-4,35G-4,41G-4,45G-4,45G-4,44G-4,45G-4,45G-4,46G-4,48G | 37,17 | 31,66 |
| 5 | US$ 0,55 | US$ 0,59 | 03.08.20 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 42,21 G | 42,43G | 45,19 | 40,26 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 64,32 G | 64,21G-4,21G-4,36G-4,46G-4,39G-4,39G-4,41G-4,44G-4,51G-4,41G-4,41G-4,42G-4,42G-4,45G-4,45G-4,43G-4,5G-4,5G-4,57G-4,53G-4,53G-4,55G-4,55G-4,56G | 64,57 | 55,63 |
| 5 | Euro 0,17 | Euro 0,19 | 03.08.20 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,58 G | 16,61G-6,61G-6,62G-6,64G-6,64G-6,64G-6,66G-6,69G-6,67G-6,66G-6,66G-6,67G-6,67G-6,69G-6,69G-6,67G-6,69G-6,71G-6,71G-6,73G-6,73G-6,73G-6,73G-6,73G | 16,73 | 14,74 |
| 5 | US$ 0,8 | US$ 1,04 | 03.08.20 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 49,65 G | 50,01G | 50,32 | 43,91 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,61 G | 14,65G-4,65G-4,64G-4,63G-4,63G-4,63G-4,63G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,63G-4,63G-4,64G-4,64G-4,64G | 14,97 | 14,57 |
| 5 | Th. | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 11,37 G | 11,31G-1,32G-1,39G-1,38G-1,37G-1,38G-1,38G-1,38G-1,39G-1,36G-1,37G-1,37G-1,37G-1,36G-1,36G-1,33G-1,35G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,38G | 12,2 | 10,44 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 167,56 G | 168,45G-8,42G-8,46G-9,27G-9,3G-9,21G-9,54G-9,73G-9,58G-9,79G-9,68G-9,99G-70,01G-69,93G-70,06G-69,85G-70,17G-0,44G-0,63G-0,5G-69,86G-70,03G-0,03G-0,1G | 170,63 | 141,22 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 11,05 G | 11,07G-1,07G-1,07G-1,08G-1,06G-1,06G-1,08G-1,08G-1,09G-1,09G-1,07G-1,07G-1,08G-1,08G-1,09G-1,09G-1,08G-1,08G-1,1G-1,08G-1,08G-1,08G-1,08G | 11,1 | 9,22 |
| 5 | A$ 1,17 | A$ 0,93 | 03.08.20 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 50,11 G | 49,77G-9,72G-9,74G-9,67G-9,68G-9,71G-9,81G-9,79G-9,76G-9,76G-9,78G-9,8G-9,77G-9,67G-9,67G-9,66G-9,69G-9,71G-9,68G-9,69G-9,7G-9,7G-9,69G | 50,15 | 43,69 |
| 5 | US$ 0,11 | US$ 0,04 | 01.02.21 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,74 G | 6,775G-6,775G-6,775G-6,775G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,76G-6,76G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,77G-6,77G-6,765G-6,765G | 6,89 | 6,58 |
| 5 | Euro 0,01 | Euro 0,01 | 03.08.20 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 65,63 G | 65,89G-5,89G-5,96G-6,03G-6,11G-6,11G-6,17G-6,39G-6,31G-6,24G-6,24G-6,31G-6,38G-6,38G-6,35G-6,35G-6,43G-6,5G-6,57G-6,57G-6,57G-6,57G-6,54G-6,54G | 66,57 | 58,81 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,06 G | 2,05G-2,053G-2,052G-2,052G-2,046G-2,049G-2,052G-2,052G-2,055G-2,054G-2,051G-2,054G-2,054G-2,055G-2,053G-2,053G-2,054G-2,054G-2,057G-2,056G-2,056G-2,056G-2,056G-2,056G | 2,18 | 1,97 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 44,18 G | 43,83G-3,88G-3,96G-4,01G-3,97G-3,98G-4G-3,92G-3,92G-3,9G-3,9G-3,92G-3,93G-3,93G-3,89G-3,94G-3,98G-4G-4,04G-3,89G-3,9G-3,9G-3,92G-3,92G | 44,87 | 38,25 |
| 5 | £ 0,05 | £ 0,04 | 03.08.20 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,37 G | 3,383G-3,379G-3,383G-3,386G-3,388G-3,386G-3,401G-3,405G-3,402G-3,402G-3,404G-3,411G-3,41G-3,411G-3,409G-3,414G-3,419G-3,424G-3,424G-3,425G-3,425G-3,425G-3,426G | 3,43 | 2,83 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 14,58 G | 14,51G-4,52G-4,53G-4,53G-4,53G-4,53G-4,53G-4,55G-4,59G-4,56G-4,54G-4,54G-4,56G-4,56G-4,57G-4,57G-4,59G-4,61G-4,61G-4,61G-4,61G-4,61G-4,63G-4,63G-4,62G | 14,65 | 12,3 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 27,28 G | 27,33G-7,32G-7,35G-7,37G-7,37G-7,4G-7,43G-7,49G-7,46G-7,41G-7,44G-7,47G-7,5G-7,5G-7,49G-7,49G-7,53G-7,53G-7,56G-7,56G-7,56G-7,55G-7,55G-7,56G | 27,56 | 24,31 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 36,13 G | 36,93G | 36,93 | 33,33 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 17,68 G | 17,75G-7,75G-7,81G-7,86G-7,84G-7,85G-7,85G-7,9G-7,88G-7,83G-7,81G-7,83G-7,83G-7,83G-7,84G-7,84G-7,82G-7,8G-7,84G-7,81G-7,81G-7,81G-7,81G-7,81G | 17,9 | 16,29 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 15,89 G | 15,81G-5,83G-5,93G-5,97G-5,97G-5,95G-5,97G-5,99G-5,99G-5,99G-6G-6,02G-6,02G-6,03G-6,03G-6,01G-6,03G-6,05G-6,06G-6,07G-6,07G-6,07G-6,07G-6,07G | 16,07 | 13,29 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 38,49 G | 38,51G-8,49G-8,5G-8,49G-8,45G-8,49G-8,49G-8,53G-8,53G-8,51G-8,51G-8,51G-8,54G-8,51G-8,41G-8,38G-8,42G-8,46G-8,46G-8,47G-8,51G-8,51G-8,48G-8,52G | 41,2 | 35,41 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 16,99 G | 17,01G-7,01G-7,01G-7,02G-7,02G-7,02G-7,03G-7,04G-7,03G-7,02G-7,02G-7,03G-7,03G-7,03G-7,03G-7,03G-7,04G-7,04G-7,04G-7,05G-7,05G-7,05G-7,05G-7,05G | 17,05 | 16,31 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 32,89 G | 32,89G-2,89G-2,87G-2,92G-2,88G-2,92G-2,96G-3G-2,96G-2,96G-2,92G-2,96G-3G-3G-3G-3G-3,04G-3,04G-3,07G-3,06G-3,1G-3,1G-3,1G-3,1G | 33,1 | 30,03 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 30,49 G | 30,59G-0,59G-0,63G-0,67G-0,63G-0,63G-0,67G-0,71G-0,71G-0,71G-0,71G-0,71G-0,73G-0,73G-0,72G-0,72G-0,73G-0,73G-0,73G-0,76G-0,79G-0,79G-0,79G-0,79G | 30,79 | 26,34 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 30,93 G | 30,94G-0,94G-0,94G-0,95G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G-0,88G-0,88G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 32,56 | 28,65 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 16,35 G | 16,29G-6,22G-6,23G-6,2G-6,21G-6,22G-6,25G-6,25G-6,24G-6,24G-6,24G-6,24G-6,24G-6,2G-6,2G-6,2G-6,21G-6,22G-6,21G-6,21G-6,21G-6,21G-6,21G | 16,36 | 14,25 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 22,74 G | 22,83G-2,83G-2,82G-2,81G-2,81G-2,81G-2,82G-2,85G-2,82G-2,82G-2,82G-2,82G-2,85G-2,83G-2,76G-2,7G-2,76G-2,79G-2,79G-2,8G-2,83G-2,83G-2,8G-2,83G | 24,59 | 21,06 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 21,74 G | 21,73G-1,73G-1,73G-1,73G-1,7G-1,7G-1,7G-1,72G-1,72G-1,71G-1,71G-1,71G-1,7G-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G-1,72G-1,72G | 22,25 | 20,36 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 18,05 G | 17,97G-7,97G-7,95G-7,95G-7,96G-7,96G-7,96G-7,96G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-7,95G-7,96G-7,95G-7,95G-7,93G-7,94G-7,93G-7,93G-7,91G | 18,57 | 16,14 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 25,23 G | 25,11G-5,19G-5,19G-5,19G-5,16G-5,16G-5,17G-5,17G-5,17G-5,17G-5,14G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G | 25,48 | 23,88 |
| 5 | US$ 0,12 | US$ 0,18 | 03.08.20 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,21 G | 10,21G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G-0,23G-0,23G-0,23G-0,21G-0,21G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G | 10,3 | 9,57 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,23 G | 14,22G-4,25G-4,26G-4,26G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,22G-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-4,24G-4,24G-4,24G-4,24G-4,24G | 14,36 | 13,33 |
| 5 | Euro 0,13 | Euro 0,2 | 03.08.20 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,01 G | 13,01G-3,01G-3,01G-3,01G-2,99G-3,01G-3,01G-3,01G-2,99G-2,99G-2,99G-2,99G-2,99G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 13,12 | 12,17 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 18,96 G | 19,02G-9,01G-9,01G-9G-8,98G-9G-9G-9G-8,99G-8,99G-8,98G-8,99G-8,98G-8,98G-8,98G-8,98G-8,98G-8,99G-8,99G-9G-9G-9,01G-9,01G-9G-8,99G | 19,88 | 17,1 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,39 G | 14,4G-4,4G-4,42G-4,44G-4,42G-4,42G-4,44G-4,48G-4,46G-4,46G-4,44G-4,46G-4,46G-4,46G-4,47G-4,47G-4,49G-4,49G-4,5G-4,5G-4,52G-4,52G-4,51G-4,51G | 14,52 | 12,78 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 14,91 G | 14,94G-4,93G-4,94G-4,94G-4,94G-4,94G-4,95G-4,96G-4,95G-4,94G-4,94G-4,95G-4,95G-4,95G-4,95G-4,96G-4,96G-4,96G-4,97G-4,97G-4,97G-4,97G-4,97G | 14,97 | 14,33 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 9,51 G | 9,5G-9,505G-9,5G-9,51G-9,51G-9,505G-9,515G-9,545G-9,515G-9,495G-9,495G-9,505G-9,515G-9,525G-9,525G-9,535G-9,545G-9,555G-9,565G-9,57G-9,58G-9,58G-9,58G-9,58G | 9,61 | 8,14 |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 29,47 G | 29,59G-9,61G-9,63G-9,63G-9,64G-9,65G-9,71G-9,67G-9,65G-9,65G-9,68G-9,69G-9,69G-9,69G-9,71G-9,75G-9,73G-9,76G-9,75G-9,77G-9,76G-9,76G-9,78G | 29,78 | 27,17 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 21,94 G | 21,94G-1,97G-2,05G-2,08G-2,05G-2,04G-2,07G-2,07G-1,93G-2,06G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,05G-2,05G-2,04G-2,04G-2,05G-2,05G-2,05G | 22,08 | 18,28 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,38 G | 16,34G-6,35G-6,45G-6,47G-6,45G-6,45G-6,45G-6,46G-6,46G-6,42G-6,43G-6,45G-6,45G-6,45G-6,45G-6,45G-6,44G-6,46G-6,48G-6,46G-6,46G-6,47G-6,47G-6,47G | 16,48 | 13,65 |
| 5 | Euro 0,3 | Euro 0,45 | 03.08.20 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 19,53 G | 19,47G-9,49G-9,64G-9,67G-9,64G-9,65G-9,65G-9,6G-9,65G-9,59G-9,58G-9,62G-9,64G-9,64G-9,63G-9,62G-9,63G-9,57G-9,63G-9,62G-9,62G-9,62G-9,62G-9,63G | 19,67 | 16,28 |
| 5 | US$ 0,25 | US$ 0,37 | 03.08.20 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 14,54 G | 14,55G-4,56G-4,67G-4,69G-4,67G-4,67G-4,67G-4,69G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,69G-4,69G-4,67G-4,67G-4,67G-4,67G-4,67G | 14,69 | 12,16 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 21,44 G | 21,47G-1,47G-1,49G-1,51G-1,5G-1,51G-1,53G-1,59G-1,55G-1,52G-1,52G-1,56G-1,57G-1,57G-1,58G-1,59G-1,63G-1,62G-1,64G-1,64G-1,65G-1,65G-1,65G-1,66G | 21,66 | 19,44 |
| 5 | Euro 0,52 | Euro 0,61 | 03.08.20 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 12,24 G | 12,3G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 12,47 | 11,99 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 23,91 G | 24,01G-4,02G-4,09G-4,09G-4,09

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,09 | Euro 0,1 | 03.08.20 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 15,62 G | 15,68G-5,68G-5,69G-5,69G-5,69G-5,7G-5,7G-5,7G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,73G-5,72G-5,72G | 15,84 | 13,66 |
| 5 | US$ 0,09 | US$ 0,1 | 03.08.20 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 13,32 G | 13,36G-3,36G-3,37G-3,37G-3,36G-3,36G-3,36G-3,36G-3,36G-3,42G-3,42G-3,4G-3,4G-3,41G-3,42G-3,42G-3,37G-3,37G-3,36G-3,38G-3,37G-3,38G-3,38G-3,37G-3,37G | 13,47 | 11,73 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 17,6 G | 17,65G-7,65G-7,66G-7,66G-7,64G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,64G-7,66G-7,66G-7,66G-7,66G-7,67G-7,65G-7,65G-7,66G-7,66G-7,67G-7,69G-7,69G-7,69G | 17,69 | 15,44 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 15,08 G | 15,11G-5,11G-5,12G-5,12G-5,1G-5,11G-5,11G-5,11G-5,18G-5,18G-5,16G-5,16G-5,16G-5,18G-5,18G-5,12G-5,12G-5,11G-5,13G-5,12G-5,13G-5,13G-5,13G-5,13G | 15,24 | 13,27 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 43,82 G | 43,88G-3,88G-3,89G-3,89G-3,89G-3,9G-3,91G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,95G-3,94G-3,94G | 44,34 | 41,74 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 48,29 G | 48,38G-8,38G-8,39G-8,4G-8,4G-8,39G-8,41G-8,58G-8,58G-8,58G-8,58G-8,59G-8,58G-8,58G-8,46G-8,46G-8,44G-8,46G-8,45G-8,45G-8,48G-8,46G-8,46G | 48,95 | 44,68 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 531,4 G | 533,34G-3,34G-4,12G-4,12G-4,12G-4,12G-4,87G-6,04G-5,6G-5,6G-5,01G-5,6G-5,6G-6,15G-6,15G-6,15G-6,39G-7,11G-7,11G-7,11G-7,84G-7,84G-7,84G-7,84G | 537,84 | 487,63 |
| 5 | US$ 0,2 | US$ 0,05 | 01.02.21 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 26,07 G | 25,85G-5,92G-6,01G-6,01G-5,99G-5,98G-5,98G-5,98G-5,98G-5,98G-5,96G-5,96G-5,95G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,99G-5,99G-5,99G-5,99G | 26,33 | 23,62 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 17,79 G | 17,79G-7,79G-7,8G-7,82G-7,81G-7,82G-7,83G-7,87G-7,84G-7,83G-7,83G-7,85G-7,85G-7,86G-7,86G-7,86G-7,9G-7,88G-7,9G-7,9G-7,91G-7,91G-7,91G-7,91G | 17,91 | 15,94 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 17,16 G | 17,19G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,18G-7,17G-7,18G-7,18G-7,18G-7,18G-7,18G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,16G-7,16G | 17,58 | 17,1 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 22,37 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 22,4 | 21,86 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 18,57 G | 18,59G-8,59G-8,62G-8,62G-8,62G-8,64G-8,68G-8,66G-8,66G-8,64G-8,66G-8,68G-8,68G-8,68G-8,67G-8,69G-8,71G-8,71G-8,73G-8,73G-8,73G-8,73G-8,73G | 18,73 | 16,5 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,67 G | 14,61G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 14,81 | 14,61 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 25,19 G | 25,18G-5,18G-5,22G-5,23G-5,23G-5,23G-5,23G-5,27G-5,27G-5,23G-5,25G-5,25G-5,26G-5,26G-5,25G-5,25G-5,28G-5,28G-5,3G-5,28G-5,28G-5,3G-5,3G-5,3G | 25,3 | 21,8 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,91 G | 8,885G-8,9G-8,9G-8,905G-8,905G-8,905G-8,905G-8,905G-8,91G-8,9G-8,9G-8,905G-8,905G-8,905G-8,9G-8,9G-8,905G-8,905G-8,905G-8,905G-8,91G-8,91G-8,91G-8,91G | 8,94 | 8,86 |
| 5 | US$ 0,22 | US$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 9,75 G | 9,725G-9,745G-9,745G-9,75G-9,74G-9,745G-9,745G-9,75G-9,74G-9,74G-9,735G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,745G-9,74G-9,74G | 9,96 | 9,45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 33,2 G | 33,19G-3,23G-3,24G-3,24G-3,33-3,24G-3,23G-3,23G-3,3G-3,3G-3,29G-3,27G-3,27G-3,31G-3,31G-3,33G-3,32G-3,32G-3,33G-3,33G-3,29G-3,29G-3,33G-3,33G-3,31G | 33,33 | 28,98 |
| 5 | Euro 0,32 | Euro 0,28 | 03.08.20 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 12,32 G | 12,36G-2,35G-2,38G-2,38G-2,38G-2,4G-2,44G-2,4G-2,39G-2,39G-2,42G-2,42G-2,42G-2,43G-2,43G-2,46G-2,45G-2,47G-2,46G-2,47G-2,47G-2,47G-2,48G | 12,48 | 10,73 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 11,05 G | 11,07G-1,09G-1,09G-1,09G-1,07G-1,07G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,09G-1,09G-1,09G-1,09G-1,08G | 11,11 | 9,17 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 64,27 G | 64,22G-4,22G-4,32G-4,32G-4,35G-4,35G-4,35G-4,43G-4,5G-4,44G-4,44G-4,44G-4,44G-4,47G-4,49G-4,52G-4,52G-4,54G-4,54G-4,55G-4,55G-4,59G-4,59G-4,58G | 64,59 | 55,63 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,03 G | 2,036G-2,036G-2,035G-2,035G-2,032G-2,032G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,037G-2,037G-2,037G-2,037G-2,037G-2,037G-2,037G-2,04G-2,04G-2,039G-2,039G | 2,17 | 1,95 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 11,39 G | 11,34G-1,35G-1,37G-1,37G-1,38G-1,38G-1,39G-1,39G-1,4G-1,36G-1,37G-1,38G-1,36G-1,37G-1,36G-1,35G-1,36G-1,37G-1,37G-1,37G-1,38G-1,38G-1,38G-1,38G | 12,21 | 10,43 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 12,33 G | 12,3G-2,36G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,39G-2,39G-2,39G-2,39G-2,38G-2,38G-2,39G-2,39G-2,39G | 12,39 | 11,64 |
| 5 | US$ 0,29 | US$ 0,25 | 03.08.20 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 23,33 G | 23,33G-3,34G-3,35G-3,35G-3,37G-3,37G-3,37G-3,38G-3,38G-3,35G-3,35G-3,35G-3,35G-3,36G-3,36G-3,37G-3,37G-3,37G-3,37G-3,38G-3,38G-3,38G-3,38G-3,38G | 23,38 | 21,94 |
| 5 | US$ 0,21 | US$ 0,18 | 03.08.20 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 17,95 G | 18,05G | 18,14 | 15,85 |
| 5 | Euro 0,18 | Euro 0,22 | 03.08.20 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 25,87 G | 25,92G-5,9G-5,94G-5,94G-5,95G-5,97G-6,04G-5,98G-5,97G-5,97G-6G-6,01G-6,01G-6,02G-6,03G-6,07G-6,05G-6,08G-6,07G-6,09G-6,09G-6,09G-6,1G | 26,1 | 23,21 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 48,65 G | 48,93G-9,07G-9,03G-9,18G-8,99G-9,11G-9,07G-9,06G-8,85G-8,84G-8,89G-8,95G-9G-9,01G-8,76G-8,69G-8,74G-8,8G-8,87G-8,88G-8,88G-8,85G-8,85G-8,82G | 52,76 | 46,62 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 59,46 G | 59,69G-9,78G-9,81G-9,79G-9,76G-9,84G-9,86G-9,77G-9,6G-9,58G-9,64G-9,67G-9,73G-9,79G-9,51G-9,4G-9,46G-9,53G-9,59G-9,62G-9,63G-9,63G-9,56G-9,56G | 64,22 | 56,88 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 30,68 G | 30,67G-0,67G-0,7G-0,7G-0,66G-0,66G-0,68G-0,72G-0,72G-0,72G-0,7G-0,7G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,73G-0,77G-0,77G-0,75G | 30,77 | 26,7 |
| 5 | US$ 0,81 | US$ 0,91 | 03.08.20 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 62,83 G | 62,99G-2,94G-2,98G-2,95G-2,93G-2,95G-2,95G-2,95G-2,93G-2,93G-2,85G-2,87G-2,86G-2,9G-2,9G-2,92G-2,92G-2,89G-2,89G-2,96G-2,95G-2,96G-2,93G-2,93G | 65,73 | 56,65 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 862,8 G | 860,56G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G | 863,67 | 844,31 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Euro 2,15 | Euro 2,2 | 23.03.21 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 46,8 G | 46,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G | 49,03 | 46,02 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 122,25 G | 122,1G-2,17G-2,25G-2,25G-2,38G-2,38G-2,48G-2,52G-2,55G-2,38G-2,38G-2,44G-2,56G-2,56G-2,56G-2,73G-2,71G-2,71G-2,84G-2,37G-2,37G-2,45G-2,45G-2,37G | 122,84 | 101,64 |
| 1 | Th. | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 70,57 G | 70,41G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,82G-0,82G-0,82G-0,82G-0,82G | 70,82 | 66,25 |
| 1 | Th. | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 75,79 G | 75,61G-5,79G-5,81G-5,81G-5,83G-5,83G-5,86G-5,86G-5,94G-5,94G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,94G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G | 76,13 | 70,84 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 103,78 G | 103,79G-3,82G-3,87G-3,91G-3,91G-3,91G-4,06G-4,34G-4,11G-4,04G-4,04G-4,09G-4,2G-4,2G-4,28G-4,32G-4,5G-4,46G-4,38G-4,38G-4,38G-4,38G-4,38G-4,48G | 104,51 | 91,04 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 93,24 G | 93,33G-3,28G-3,41G-3,49G-3,61G-3,65G-3,71G-3,91G-3,83G-3,75G-3,79G-3,89G-3,92G-3,96G-3,91G-3,87G-4,04G-4,03G-4,51G-4,48G-4,55G-4,55G-4,55G-4,54G | 94,55 | 82,06 |
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 14,21 G | 14,29G-4,27G-4,29G-4,28G-4,27G-4,27G-4,28G-4,28G-4,28G-4,28G-4,27G-4,27G-4,27G-4,27G-4,27G-4,28G-4,23G-4,24G-4,24G-4,25G-4,25G-4,24G-4,24G-4,24G | 15,41 | 13,26 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,2 G | 6,205G-6,22G-6,22G-6,22G-6,21G-6,215G-6,22G-6,22G-6,22G-6,22G-6,215G-6,215G-6,155G-6,215G-6,145G-6,135G-6,235G-6,25G-6,25G-6,24G-6,245G-6,245G-6,245G-6,245G | 6,3 | 5,73 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 10,05 G | 10,05G-0,05G-0,06G-0,06G-0,05G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 10,46 | 9,47 |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 8,04 G | 8,05G-8,04G-8,05G-8,05G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,03G-8,04G-8,04G-8,04G-8,04G-8,035G-8,05G-8,05G-8,055G-8,055G-8,055G-8,055G-8,055G | 8,39 | 7,59 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 3,35 G | 3,346G-3,345G-3,347G-3,347G-3,343G-3,343G-3,345G-3,349G-3,349G-3,345G-3,345G-3,345G-3,349G-3,349G-3,348G-3,349G-3,349G-3,35G-3,35G-3,349G-3,352G-3,352G-3,352G-3,352G | 3,38 | 2,99 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 8,8 G | 8,81G-8,83G-8,835G-8,83G-8,82G-8,825G-8,83G-8,83G-8,825G-8,825G-8,82G-8,82G-8,825G-8,815G-8,785G-8,88G-8,795G-8,795G-8,795G-8,8G-8,795G-8,795G | 8,93 | 8,14 |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 17,6 G | 17,6G-7,63G-7,45G-7,63G-7,64G-7,44G-7,44G-7,63G-7,63G-7,64G-7,64G-7,63G-7,67G-7,48G-7,48G-7,64G-7,64G-7,64G-7,64G-7,63G | 18,39 | 16,48 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 6,43 G | 6,42G-6,425G-6,425G-6,425G-6,425G-6,435G-6,435G-6,44G-6,435G-6,435G-6,44G-6,44G-6,445G-6,45G-6,45G-6,415G-6,415G-6,42G-6,415G-6,415G-6,42G-6,42G-6,42G | 6,46 | 5,92 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,25 G | 4,261G-4,261G-4,261G-4,262G-4,257G-4,257G-4,258G-4,258G-4,258G-4,258G-4,252G-4,252G-4,253G-4,253G-4,256G-4,256G-4,266G-4,266G-4,267G-4,267G-4,269G-4,269G-4,269G-4,269G | 4,44 | 4,02 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 4,06 G | 4,079G-4,073G-4,076G-4,075G-4,072G-4,075G-4,075G-4,076G-4,073G-4,073G-4,07G-4,072G-4,072G-4,073G-4,075G-4,074G-4,076G-4,076G-4,078G-4,078G-4,08G-4,078G-4,078G-4,076G | 4,41 | 3,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 4,3 G | 4,318G-4,313G-4,323G-4,328G-4,319G-4,319G-4,324G-4,309G-4,303G-4,302G-4,302G-4,305G-4,305G-4,307G-4,302G-4,292G-4,313G-4,318G-4,318G-4,318G-4,318G-4,316G-4,316G-4,312G | 4,46 | 3,9 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,29 G | 4,297G-4,297G-4,297G-4,299G-4,289G-4,294G-4,294G-4,295G-4,295G-4,295G-4,295G-4,294G-4,298G-4,296G-4,291G-4,281G-4,286G-4,291G-4,291G-4,292G-4,297G-4,297G-4,293G-4,298G | 4,5 | 4,13 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | US$ 0,46 | US$ 0,59 | 16.03.20 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 48,68 G | 50,34G-1,04G-0,97G-1,08G-1,02G-1,01G-1,05G-1,07G-0,97G-1,14G-49G-8,99G-8,99G-8,99G | 51,14 | 41,49 |
| 1 | US$ 0,84 | US$ 0,71 | 16.06.20 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 24,1 G | 24,67G-4,7G-4,73G-4,67G-4,69G-4,7G-4,73G-4,71G-4,72G-4,7G-4,72G-4,73G-4,71G-4,63G-4,84G-4,8G-4,88G-4,81G-4,36G-4,36G-4,36G-4,36G-4,36G | 25,39 | 19,35 |
| 1 | £ 0,73 | £ 0,37 | 16.06.20 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 25,12 G | 25,78G-5,86G-5,89G-5,79G-5,9G-5,99G-6,02G-6,02G-5,98G-5,99G-6,03G-6,04G-6G-5,97G-6,04G-6,03G-6,05G-5,15G-5,15G-5,15G-5,15G-5,15G | 26,05 | 21,67 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 54,9 G | 55,03G-5,05G-5,06G-5,01G-5,04G-5,08G-5,12G-5,06G-5,06G-5,02G-5,05G-5,1G-5,1G-5,12G-5,11G-5,07G-5,15G-5,12G | 55,15 | 46,29 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 27,67 G | 27,67G-8,18G-8,18G-8,21G-8,11G-8,24G-8,22G-8,22G-8,22G-8,22G-8,26G-8,21G-8,07G-8,17G-8,19G-7,15G-7,15G-7,15G-7,15G-7,15G | 28,47 | 24,91 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 31,51 G | 30,87G-1,19G-1,26G-1,28G-1,4G-1,5G-1,55G-1,56G-1,49G-1,48G-1,54G-1,46G-1,53G-1,24G-1,48G-1,51G-1,55G-1,69G-1,71G-1,71G-1,7G | 31,71 | 26,31 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 35,68 G | 35,8G-5,8G-5,89G-5,895G-5,9G-5,99G-5,95G-5,96G-5,96G-5,96G-5,95G-5,92G-5,98G-5,985G-6,035G | 36,04 | 31,59 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 20,98 G | 21,02G-1,01G-1G-1,02G-1,03G-1,04G-1,05G-1,04G-1,03G-1,03G-1,04G-1,07G-1,06G-1,04G-1,03G-1,05G-1,05G-1,05G-1,06G-1,08G-1,05G-1,06G | 21,21 | 19,11 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 46,55 G | 46,31G-6,34G-6,37G-6,32G-6,37G-6,4G-6,47G-6,43G-6,4G-6,4G-6,43G-6,47G-6,44G-6,44G-6,47G-6,49G-6,56G-6,56G-6,76G-6,77G-6,77G-6,76G-6,79G | 47,23 | 39,72 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 38,51 G | 39,13G-9,26G-9,21G-9,22G-9,24G-9,27G-9,3G-9,28G-9,26G-9,28G-9,35G-9,31G-8,84G-8,94G-8,92G-9,13G-9,13G-9,13G-9,13G-9,13G | 42,29 | 34,41 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 23,88 G | 23,94G-3,88G-3,835G-3,88G-3,865G-3,875G-3,875G-3,875G-3,875G-3,89G-3,89G-3,95G-3,95G-3,92G-3,74G-3,865G-3,81G-3,815G-3,815G-3,815G | 24,53 | 21,6 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 35,74 G | 35,85G-5,755G-5,74G-5,455G-5,675G-5,75G-5,745G-5,74G-5,75G-5,78G-5,855G-5,825G-5,78G-5,53G-5,665G-5,725G-5,65G-5,67G-5,66G-5,665G | 38,37 | 31,68 |
| 1 | | Th. | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 20,66 G | 20,675G-0,74G-0,705G-0,77G-0,79G-0,8G-0,815G-0,84G-0,855G-0,865G-0,905G-0,795G-0,81G-0,935G-1,045G-0,97G-0,93G-0,945G-0,945G-0,945G | 24,46 | 20,21 |
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 168,66 G | 168,73G-8,69G-8,76G-8,84G-8,93G-8,96G-9G-9,14G-9,08G-9,02G-9,05G-9,12G-9,15G-9,17G-9,14G-8,52G-8,51G-8,59G-8,55G-8,59G-8,6G-8,56G-8,58G | 169,61 | 164,08 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 159,26 G | 158,67G-9,25G-9,3G-9,3G-9,35G-9,35G-9,35G-9,59G-9,59G-9,59G-9,48G-9,48G-9,52G-9,52G-8,77G-8,77G-8,82G-8,82G-8,82G-8,89G-8,89G-8,89G-8,89G-8,89G | 160,33 | 154,17 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.20 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 293 G | 291,6G-1,67G-3,01G-3,01G-3,05G-3,05G-3,05G-3,1G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 295 | 274,1 |
| 10 | Euro 1,5 | Euro 1,3 | 11.12.20 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 135,35 G | 135,42G-5,38G-5,43G-5,46G-5,47G-5,45G-5,47G-5,5G-5,65G-5,65G-5,65G-5,66G-5,67G-5,65G-5,66G-5,5G-5,52G-5,53G-6,29G-6,3G-6,3G-6,3G-6,3G-6,31G | 136,31 | 130,18 |
| 10 | Euro 1,8 | Euro 1,5 | 11.12.20 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 163,76 G | 163,82G-3,82G-3,84G-3,85G-3,86G-3,86G-3,86G-3,89G-4,17G-4,16G-4,16G-4,16G-4,17G-4,16G-4,17G-3,97G-3,96G-3,96G-4,9G-5,26G-5,26G-5,24G-5,24G | 165,26 | 155,56 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 344,23 G | 343,42G-3,42G-3,97G-3,97G-4G-3,65G-4G-4,36G-4,36G-4,42G-4,42G-4,47G-4,83G-4,83G-4,89G-4,94G-4,93G-5,94G-6,31G-6,13G-6,3G-6,3G-6,3G-6,3G | 346,31 | 306,31 |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 185,17 G | 184,76G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G | 188,09 | 181,09 |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 140 G | 141,39G-1,71G-1,68G-1,61G-1,61G-1,64G-1,64G-1,71G-1,69G-1,71G-1,71G-1,76G-1,76G-1,71G-1,67G-1,65G-1,65G-2,11G-2,08G-2,08G-2,08G-2,08G-2,07G-2,07G | 146 | 139,84 |
| 10 | Euro 1,2 | Euro 1 | 11.12.20 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 98,87 G | 98,89G-8,89G-8,9G-8,9G-8,9G-8,9G-8,9G-8,91G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,93G-8,93G-9,21G-9,2G-9,2G-9,21G-9,2G-9,2G | 99,99 | 97,53 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 268,12 G | 267,4G-7,4G-8,34G-8,34G-8,26G-8,26G-8,49G-8,76G-8,76G-8,6G-8,6G-8,71G-8,97G-9,24G-9,24G-8,9G-8,9G-8,9G-9,17G-8,99G-9,25G-9,25G-9,18G-9,18G | 269,25 | 238,35 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 158,85 G | 158,7G-8,7G-8,9G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,87G-8,87G-8,87G-8,87G | 160,14 | 155,18 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 198,5 G | 198,21G-8,23G-8,35G-8,34G-8,19G-8,25G-8,31G-8,49G-8,49G-8,49G-8,49G-8,33G-8,43G-7,98G-7,7G-7,48G-6,71G-7,15G-7,3G-7,44G-7,45G-7,7-7,7G-7,49G-7,73G | 220 | 185,29 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,39 G | 110,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 111,16 | 109,52 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 160 G | 160,84G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-1,38G-1,37G-1,37G-1,42G-1,37G-1,37G | 161,42 | 149,8 |
| 10 | Euro 3,6 | Euro 3,61 | 11.12.20 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 183,6 G | 183,17G-3,17G-3,31G-3,31G-3,23G-3,44G-3,64G-3,44G-3,44G-3,44G-4,04G-4,04G-4,04G-4,02G-4,02G-4,15G-3,99G-3,99G-4,21G-4,21G-4,06G | 184,21 | 165,14 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 7,61 G | 7,65G | 8,04 | 6,93 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,3 G | 6,29G-6,315G-6,325G-6,325G-6,33G-6,32G-6,33G-6,33G-6,34G-6,35G-6,35G-6,35G-6,355G-6,345G-6,345G-6,345G-6,345G-6,345G-6,36G-6,38G-6,38G-6,39G-6,38G-6,37G-6,37G | 6,65 | 5,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 8,4 G | 8,33G-8,325G-8,355G-8,335G-8,335G-8,34G-8,345G-8,37G-8,4G-8,42G-8,425G-8,43G-8,47G-8,455G-8,43G-8,37G-8,375G-8,365G-8,4G-8,405G-8,38G-8,37G-8,36G | 8,87 | 7,26 |
| 7 | Euro 0,61 | Euro 0,37 | 01.07.20 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,7 G | 6,71G-6,71G-6,71G-

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | Euro 0,23 | Euro 0,16 | 01.07.20 | | A0NBQ1 | LU0343523998 | Franklin Templeton International Services S.àr.l.<br>FTIF-F.Gl.Fundament.Strategies | 1 | 10,69 G | 10,73G-0,73G-0,73G-0,73G-0,74G-0,74G-0,74G-0,74G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,74G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 10,85 | 9,83 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,45 G | 6,545G-6,545G-6,535G-6,535G-6,525G-6,53G-6,535G-6,535G-6,53G-6,53G-6,53G-6,525G-6,53G-6,53G-6,53G-6,53G-6,535G-6,535G-6,54G-6,54G-6,545G-6,545G-6,545G-6,545G-6,545G-6,545G | 6,55 | 5,72 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,4 G | 6,495G-6,49G-6,485G-6,485G-6,485G-6,485G-6,485G-6,485G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,495G-6,495G-6,495G-6,5G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G | 6,51 | 5,7 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason Gl-LM WA Asian Opps | 1 | 215,53 G | 214,8G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G | 221,9 | 213,91 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 30,14 G | 30,2G-0,2G-0,21G-0,21G-0,22G-0,22G-0,22G-0,23G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,25G-0,26G-0,25G-0,26G-0,26G-0,26G-0,27G-0,26G-0,26G | 30,67 | 27,18 |
| 3 | US$ 2,8 | US$ 1,44 | 21.09.20 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 101,25 G | 101,63G-1,88G-1,88G-1,88G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,69G-1,69G-1,69G-1,69G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 103,92 | 100,23 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 32,7 G | 32,66G-2,65G-2,68G-2,7G-2,7G-2,71G-2,74G-2,81G-2,75G-2,73G-2,73G-2,77G-2,78G-2,78G-2,79G-2,8G-2,85G-2,83G-2,86G-2,85G-2,88G-2,88G-2,87G-2,89G | 32,89 | 27,89 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 32,54 G | 32,99G-2,93G-2,97G-2,95G-2,94G-2,94G-2,96G-2,95G-2,94G-2,94G-2,93G-2,93G-2,91G-2,91G-2,93G-2,94G-2,95G-2,95G-2,94G-2,94G-2,94G | 40,83 | 32,41 |
| 3 | US$ 6,27 | US$ 4,9 | 22.03.21 | | A0B9K1 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I. | 1 | 212,58 G | 213,06G-3,22G-3,22G-2,81G-2,96G-2,96G-3,22G-3,22G-3,22G-2,9G-2,9G-2,9G-2,9G-3,12G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,84G | 218,63 | 197,42 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 24,53 G | 24,6G-4,64G-4,71G-4,71G-4,68G-4,71G-4,71G-4,73G-4,73G-4,73G-4,7G-4,73G-4,74G-4,72G-4,68G-4,62G-4,65G-4,68G-4,68G-4,67G-4,7G-4,7G-4,68G-4,71G | 26,02 | 22,18 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,56 G | 18,54G-8,56G-8,57G-8,57G-8,57G-8,57G-8,57G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,6G-8,59G-8,61G-8,61G-8,61G-8,62G-8,6G-8,6G-8,62G-8,62G-8,61G | 18,63 | 16,56 |
| 3 | US$ 4,4 | US$ 3,09 | 20.04.20 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | 92,4 G | 92,13G-2,35G-2,35G-2,35G-2,25G-2,25G-2,28G-2,28G-2,28G-2,28G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 94,26 | 91,43 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,98 G | 22,97G-2,96G-3,02G-3,01G-3,02G-3,04G-3,1G-3,05G-3,03G-3,03G-3,07G-3,08G-3,08G-3,09G-3,1G-3,15G-3,12G-3,15G-3,15G-3,17G-3,17G-3,17G-3,18G | 23,29 | 21,03 |
| 7 | Euro 0,12 | Euro 0,11 | 01.07.20 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,77 G | 11,77G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 12,17 | 11,73 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 351,05 G | 348,43G-8,63G-8,79G-8,42G-8,61G-8,61G-8,99G-9,31G-9,08G-8,99G-9,22G-9,22G-9,37G-9,37G-9,32G-9,31G-9,21G-9,52G-9,08G-9,27G-9,61G-9,48G-9,48G | 359,84 | 275,98 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 25,62 G | 25,85G | 26,84 | 23,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 80,6 G | 80,58G-0,66G-0,74G-0,76G-0,63G-0,71G-0,71G-0,79G-0,79G-0,75G-0,72G-0,73G-0,82G-0,82G-0,82G-0,82G-0,75G-0,82G-0,82G-0,72G-0,72G-0,79G-0,79G-0,74G | 81,37 | 66,51 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,18 G | 25,12G-5,1G-5,21G-5,23G-5,23G-5,23G-5,26G-5,34G-5,28G-5,26G-5,29G-5,3G-5,31G-5,31G-5,32G-5,36G-5,35G-5,37G-5,38G-5,39G-5,39G-5,39G-5,4G | 25,57 | 22,27 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,15 G | 20,12G-0,11G-0,22G-0,24G-0,23G-0,23G-0,26G-0,31G-0,28G-0,27G-0,26G-0,28G-0,3G-0,29G-0,29G-0,31G-0,32G-0,33G-0,34G-0,35G-0,34G-0,34G | 20,52 | 17,76 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 28,85 G | 29,05G-9,11G-9,11G-9,11G-9,13G-9,13G-9,13G-9,13G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,18G-9,19G-9,2G-9,2G-9,18G-9,19G-9,2G-9,18G-9,18G | 30,16 | 25,1 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,7 G | 20,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,77G-0,85G-0,85G-0,84G-0,84G-0,84G-0,84G-0,84G-0,78G-0,79G-0,79G-0,79G-0,79G-0,78G-0,8G-0,79G-0,79G | 21,07 | 18,72 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 80,67 G | 80,7G-0,81G-0,85G-0,76G-0,76G-0,79G-0,87G-0,87G-0,83G-0,79G-0,79G-0,87G-0,87G-0,9G-0,9G-0,83G-0,92G-0,8G-0,8G-0,88G-0,88G-0,84G | 81,4 | 66,57 |
| 7 | US$ 0,33 | US$ 0,24 | 10.08.20 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,94 G | 4,946G-4,946G-4,946G-4,946G-4,941G-4,941G-4,941G-4,941G-4,941G-4,941G-4,941G-4,936G-4,936G-4,936G-4,941G-4,941G-4,941G-4,941G-4,941G-4,936G-4,941G-4,941G-4,941G-4,941G-4,941G-4,941G | 5,03 | 4,83 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 152,94 G | 153,7G-3,8G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G | 156,89 | 150,28 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,67 G | 18,78G | 18,78 | 16,86 |
| 7 | US$ 0,18 | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,49 G | 18,48G-8,48G-8,5G-8,5G-8,48G-8,48G-8,49G-8,51G-8,51G-8,51G-8,51G-8,51G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,54G-8,52G-8,54G-8,54G-8,53G-8,53G | 18,55 | 16,54 |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 206,32 G | 204,81G-4,81G-4,98G-4,98G-4,73G-4,73G-4,84G-5,11G-5,11G-5G-5G-5G-5,33G-5,33G-5,42G-5,2G-5,42G-5,21G-5,48G-5,25G-5,25G-5,5G-5,5G-5,29G | 211,58 | 162,55 |
| 3 | Th. | Th. | | | A0MUY0 | IE00B19Z9Z06 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | 230,12 G | 229,69G-9,69G-9,85G-9,85G-9,58G-9,58G-9,69G-9,97G-9,97G-9,83G-9,83G-9,83G-30,17G-0,17G-0,24G-0,02G-0,02G-0,02G-0,04G-0,04G-0,04G-0,18G-0,18G-0,02G | 241,42 | 197,51 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 13,96 G | 14,11G | 15,5 | 13,25 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,65 G | 12,7G-2,7G-2,7G-2,7G-2,69G-2,69G-2,69G-2,7G-2,74G-2,74G-2,72G-2,72G-2,72G-2,74G-2,74G-2,7G-2,71G-2,69G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 12,84 | 11,61 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,64 G | 12,71G-2,7G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,72G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G | 12,84 | 11,64 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,16 G | 9,21G-9,21G-9,21G-9,21G-9,21G-9,215G-9,215G-9,165G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,175G-9,175G-9,175G-9,18G-9,175G-9,175G-9,18G-9,175G-9,175G | 9,22 | 8,52 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 18,14 G | 18,15G-8,22G-8,23G-8,23G-8,23G-8,23G-8,24G-8,26G-8,26G-8,27G-8,27G-8,27G-8,29G-8,29G-8,31G-8,29G-8,31G-8,29G-8,31G-8,29G-8,29G-8,31G-8,29G-8,29G | 18,53 | 16,16 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,8 G | 21,91G-1,9G-1,93G-1,92G-1,93G-1,94G-1,98G-1,95G-1,94G-1,94G-1,96G-1,96G-1,96G-1,97G-1,98G-2G-1,99G-2G-2,01G-2,01G-2,01G-2,01G-2,02G | 22,02 | 20,23 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 11,06 G | 11,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,13G-1,15G-1,13G-1,13G-1,13G-1,14G-1,14G-1,14G-1,14G-1,15G-1,16G-1,15G-1,16G-1,16G-1,17G-1,16G-1,16G-1,17G | 11,17 | 10,27 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 10,92 G | 10,91G-0,94G-0,94G-0,94

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 36,77 G | 37,45G-7,56G-7,5G-7,53G-7,54G-7,52G-7,47G-7,38G-7,37G-7,37G-7,41G-7,41G-7,42G-7,34G-7,26G-7,34G-7,37G-7,33G-7,32G-7,32G-7,28G-7,25G | 40,19 | 35,07 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 44,51 G | 45,29G-5,39G-5,49G-5,38G-5,39G-5,39G-5,3G-5,2G-5,19G-5,18G-5,23G-5,23G-5,25G-5,15G-5,02G-5,13G-5,18G-5,18G-5,14G-5,14G-5,09G-5,09G-5,06G | 48,5 | 42,4 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 39,64 G | 40,37G-0,3G-0,42G-0,46G-0,42G-0,38G-0,45G-0,3G-0,2G-0,19G-0,18G-0,22G-0,22G-0,23G-0,17G-0,05G-0,15G-0,2G-0,14G-0,18G-0,17G-0,16G-0,13G | 43,3 | 37,8 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 25,08 G | 25,62G-5,25G-5,39G-5,45G-5,4G-5,4G-5,4G-5,42G-5,4G-5,4G-5,37G-5,4G-5,4G-5,37G-5,4G-5,37G-5,4G-5,45G-5,45G-5,45G-5,46G-5,46G-5,47G-5,47G | 26,71 | 22,44 |
| 7 | US$ 0,4 | US$ 0,3 | 10.08.20 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,96 G | 7,975G-7,975G-7,975G-7,975G-7,965G-7,965G-7,965G-7,965G-7,965G-7,96G-7,96G-7,96G-7,965G-7,965G-7,965G-7,965G-7,96G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G | 8,29 | 7,93 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,34 G | 17,38G-7,38G-7,38G-7,38G-7,36G-7,36G-7,36G-7,37G-7,37G-7,37G-7,35G-7,35G-7,36G-7,36G-7,36G-7,36G-7,36G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G | 17,82 | 17,3 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,6 G | 15,59G-5,63G-5,63G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,6G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17,91 G | 17,87G-7,87G-7,93G-7,93G-7,93G-7,93G-7,95G-7,95G-7,97G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,98G-7,96G-7,98G-7,98G-7,97G-7,97G-7,99G-7,99G-7,97G | 18,06 | 15,55 |
| 7 | US$ 0,36 | US$ 0,13 | 10.08.20 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,48 G | 8,48G-8,48G-8,475G-8,465G-8,47G-8,475G-8,48G-8,475G-8,47G-8,47G-8,47G-8,48G-8,475G-8,48G-8,48G-8,48G-8,51G-8,515G-8,515G-8,51G-8,515G | 8,55 | 7,5 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 18,7 G | 18,66G-8,66G-8,72G-8,72G-8,7G-8,7G-8,72G-8,74G-8,74G-8,73G-8,72G-8,72G-8,74G-8,74G-8,75G-8,75G-8,75G-8,75G-8,75G-8,73G-8,73G-8,75G-8,75G-8,74G | 18,83 | 15,91 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 22,56 G | 22,56G-2,56G-2,57G-2,57G-2,57G-2,56G-2,56G-2,6G-2,6G-2,6G-2,58G-2,58G-2,59G-2,59G-2,61G-2,61G-2,61G-2,61G-2,61G-2,6G-2,6G-2,62G-2,62G-2,62G | 22,72 | 19,25 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,41 G | 23,44G-3,44G-3,45G-3,45G-3,42G-3,42G-3,43G-3,43G-3,43G-3,43G-3,41G-3,41G-3,4G-3,43G-3,43G-3,41G-3,41G-3,41G-3,43G-3,43G-3,42G-3,42G-3,42G-3,42G | 23,88 | 23,28 |
| 7 | Euro 0,59 | Euro 0,32 | 01.07.20 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 42,21 G | 42,42G | 44,59 | 38,11 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 24,74 G | 24,82G-4,85G-4,87G-4,87G-4,82G-4,85G-4,88G-4,88G-4,89G-4,89G-4,87G-4,9G-4,92G-4,92G-4,94G-4,93G-4,91G-4,92G-4,95G-4,89G-4,9G-4,93G-4,93G-4,9G | 25 | 22,14 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 65,58 G | 66,8G-7,01G-7,09G-6,94G-6,96G-6,91G-6,83G-6,65G-6,67G-6,67G-6,68G-6,76G-6,58G-6,45G-6,59G-6,68G-6,59G-6,57G-6,57G-6,5G-6,5G-6,45G | 71,59 | 62,56 |
| 7 | Euro 0,2 | Euro 0,37 | 01.07.20 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 29,71 G | 29,76G-9,76G-9,8G-9,8G-9,77G-9,77G-9,79G-9,82G-9,82G-9,81G-9,81G-9,81G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,85G-9,81G-9,81G-9,84G-9,84G-9,82G | 29,98 | 25,34 |
| 7 | Euro 0,36 | Euro 0,26 | 10.08.20 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,98 G | 7,965G-7,985G-7,985G-7,985G-7,975G-7,975G-7,975G-7,98G-7,98G-7,98G-7,97G-7,97G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,98G-7,98G-7,98G-7,98G-7,98G | 8,31 | 7,94 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 32,84 G | 33,24G-3,18G-3,22G-3,2G-3,18G-3,19G-3,21G-3,18G-3,17G-3,17G-3,17G-3,17G-3,15G-3,15G-3,17G-3,17G-3,19G-3,18G-3,2G-3,19G-3,18G | 41,08 | 32,69 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 34,97 G | 35,5G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,23G-5,24G-5,25G-5,23G-5,27G-5,28G-5,26G-5,23G | 37,19 | 30,46 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 54,98 G | 55,35G-5,38G-5,46G-5,48G-5,45G-5,46G-5,5G-5,5G-5,48G-5,47G-5,47G-5,47G-5,47G-5,44G-5,27G-5,36G-5,4G-5,4G-5,36G-5,42G-5,42G-5,39G-5,41G | 61,35 | 51,22 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 21,93 G | 21,95G-1,95G-1,96G-1,96G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 22,36 | 21,83 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,93 G | 22,96G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G | 23,2 | 22,64 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,22 G | 20,2G-0,2G-0,21G-0,21G-0,16G-0,18G-0,18G-0,19G-0,17G-0,17G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 20,46 | 19,93 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,71 | Euro 0,45 | 10.08.20 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,02 G | 9,035G-9,035G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,045G-9,045G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Franklin Templeton International Services S.àr.l.<br>Legg Mason Gl-LM Roy.US SC Opp | 1 | 763,1 G | 759,29G-9,29G-9,43G-60,34G-59,42G-9,42G-60,32G-1,12G-1,12G-0,37G-0,32G-1,22G-0,46G-2,08G-2,26G-59,52G-61,99G-1,91G-1,84G-1,03G-1,03G-0,11G-0,9G | 788,79 | 573,97 |
| 7 | US$ 0,18 | US$ 0,07 | 10.08.20 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,26 G | 8,245G-8,245G-8,25G-8,25G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,23G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 8,42 | 8 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,59 G | 16,61G-6,61G-6,6G-6,6G-6,59G-6,59G-6,59G-6,6G-6,6G-6,6G-6,6G-6,6G-6,61G-6,61G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 17,06 | 16,52 |
| 7 | Euro 0,13 | Euro 0,12 | 10.08.20 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,57 G | 10,58G-0,58G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,58G-0,57G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G | 10,91 | 10,53 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,99 G | 22,99G-2,99G-2,99G-2,99G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,95G-2,95G-2,95G-2,97G-2,97G-2,97G-2,97G-2,95G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G | 23,29 | 22,56 |
| 7 | US$ 0,79 | US$ 0,53 | 10.08.20 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,03 G | 8,98G-8,98G-8,98G-8,975G-8,97G-8,975G-8,975G-8,975G-8,975G-8,975G-8,965G-8,97G-8,965G-8,97G-8,965G-8,975G-8,965G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G | 9,23 | 8,87 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,34 G | 20,32G-0,34G-0,37G-0,36G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,33G-0,33G-0,33G-0,33G-0,34G-0,34G-0,34G-0,34G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 20,66 | 20 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,59 G | 13,53G-3,59G-3,59G-3,59G-3,6G-3,6G-3,6G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 13,73 | 13,46 |
| 7 | Euro 0,46 | Euro 0,4 | 01.07.20 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,27 G | 7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G-7,265G | 7,35 | 7,22 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 36,55 G | 36,51G-6,51G-6,54G-6,58G-6,58G-6,59G-6,6G-6,64G-6,67G-6,62G-6,63G-6,63G-6,64G-6,64G-6,63G-6,63G-6,67G-6,71G-6,71G-6,72G-6,72G-6,72G-6,72G-6,72G-6,73G | 36,73 | 31,15 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 54,92 G | 55,28G-5,29G-5,43G-5,43G-5,42G-5,44G-5,44G-5,47G-5,47G-5,39G-5,41G-5,41G-5,41G-5,41G-5,38G-5,26G-5,36G-5,37G-5,39G-5,36G-5,4G-5,4G-5,4G-5,4G | 61,4 | 51,27 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,45 G | 23,44G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 23,98 | 23,28 |
| 7 | Euro 0,71 | Euro 0,45 | 10.08.20 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,99 G | 11,95G-2G-2G-2G-2G-2G-2G-2G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 12,34 | 11,92 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,47 G | 20,47G-0,47G-0,48G-0,48G-0,48G-0,48G-0,48G-0,49G-0,48G-0,48G-0,48G-0,48G-0,48G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 20,49 | 20,15 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,7 G | 6,7G-6,715G-6,72G-6,725G-6,72G-6,72G-6,72G-6,72G-6,72G-6,73G-6,725G-6,725G-6,725G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G | 6,9 | 6,38 |
| 7 | Euro 0,9 | Euro 0,51 | 08.10.20 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,08 G | 8,1G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G | 8,45 | 7,99 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 38,4 G | 38,32G-8,34G-8,44G-8,44G-8,41G-8,41G-8,42G-8,46G-8,46G-8,43G-8,43G-8,43G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,43G-8,43G-8,47G-8,47G-8,45G | 38,73 | 31,73 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 34,09 G | 34,56G-4,5G-4,54G-4,52G-4,52G-4,53G-4,53G-4,52G-4,51G-4,51G-4,5G-4,5G-4,51G-4,48G-4,49G-4,51G-4,52G-4,52G-4,52G-4,52G-4,51G | 42,8 | 33,95 |
| 7 | US$ 0,51 | US$ 0,48 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,91 G | 20,94G-0,94G-0,95G-0,95G-0,93G-0,94G-0,94G-0,94G-1,02G-1,02G-0,99G-0,99G-0,99G-1,02G-1,02G-0,95G-0,96G-0,93G-0,96G-0,96G-0,96G-0,97G-0,96G-0,96G | 21,36 | 18,94 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,75 G | 18,75G-8,76G-8,76G-8,76G-8,75G-8,75G-8,77G-8,79G-8,79G-8,79G-8,77G-8,79G-8,8G-8,8G-8,81G-8,79G-8,8G-8,79G-8,8G-8,81G-8,81G-8,82G-8,82G-8,81G | 18,83 | 16,84 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,2 G | 22,17G-2,2G-2,22G-2,22G-2,22G-2,21G-2,21G-2,25G-2,25G-2,24G-2,24G-2,25G-2,25G-2,25G-2,27G-2,27G-2,27G-2,27G-2,29G-2,25G-2,25G-2,28G-2,28G-2,26G | 22,29 | 19,79 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,88 G | 7,9G-7,9G-7,9G-7,895G-7,895G-7,895G-7,9G-7,9G-7,9G-7,895G-7,9G-7,9G-7,895G-7,895G-7,895G-7,9G-7,9G-7,9G-7,9G-7,9G-7,905G-7,9G-7,9G | 8,15 | 7,36 |
| 7 | US$ 0,36 | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 34,65 G | 34,58G-4,62G-4,66G-4,66G-4,66G-4,65G-4,65G-4,73G-4,73G-4,72G-4,72G-4,72G-4,73G-4,73G-4,76G-4,76G-4,76G-4,76G-4,79G-4,73G-4,73G-4,77G-4,77G-4,75G | 34,98 | 30,67 |
| 7 | Euro 0,19 | Euro 0,03 | 01.07.20 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 27 G | 26,88G-6,91G-6,94G-6,94G-6,94G-6,94G-6,94G-6,98G-6,98G-6,98G-6,97G-6,97G-7,02G-7,02G-7,02G-7,02G-6,99G-6,99G-7G-6,99G-6,99G-7,01G-7,01G-7,01G | 27,65 | 24,87 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 45,55 G | 45,63G-5,68G-5,75G-5,75G-5,76G-5,76G-5,76G-5,8G-5,8G-5,78G-5,78G-5,78G-5,8G-5,8G-5,8G-5,88G-5,8G-5,83G-5,83G-5,86G-5,86G-5,84G-5,84G-5,82G | 45,88 | 38,38 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 44,99 G | 45,2G-5,25G-5,36G-5,38G-5,33G-5,33G-5,35G-5,35G-5,35G-5,35G-5,35G-5,34G-5,34G-5,35G-5,35G-5,29G-5,15G-5,25G-5,3G-5,3G-5,26G-5,31G-5,31G-5,3G-5,3G | 47,8 | 40,77 |
| 7 | US$ 0,67 | US$ 0,36 | 01.07.20 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 42,18 G | 42,4G | 44,68 | 38 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,61 G | 37,91G-7,94G-7,96G-7,96G-7,93G-7,95G-7,97G-7,97G-7,91G-7,92G-7,92G-7,92G-7,92G-7,93G-7,82G-7,92G-7,93G-7,92G-7,9G-7,93G-7,93G-7,91G-7,93G | 41,95 | 35,04 |
| 7 | US$ 0,39 | US$ 0,53 | 10.08.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12 G | 12G-2G-2G-2G-1,99G-1,99G-1,99G-1,99G-2G-2G-1,98G-1,98G-1,98G-2G-2G-1,99G-1,99G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 12,33 | 11,92 |
| 7 | US$ 0,25 | US$ 0,16 | 10.08.20 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,34 G | 7,345G-7,345G-7,345G-7,345G-7,335G-7,335G-7,335G-7,335G-7,335G-7,335G-7,335G-7,33G-7,33G-7,33G-7,335G-7,335G-7,335G-7,335G-7,33G-7,335G-7,335G-7,335G-7,335G-7,335G-7,335G | 7,5 | 7,24 |
| 7 | US$ 0,98 | US$ 0,6 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,07 G | 8,095G-8,095G-8,095G-8,095G-8,085G-8,085G-8,085G-8,085G-8,085G-8,09G-8,09G-8,08G-8,08G-8,08G-8,09G-8,09G-8,085G-8,085G-8,08G-8,085G-8,085G-8,085G-8,085G-8,085G-8,085G | 8,38 | 7,92 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.20 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,01 G | 6,015G-6,015G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G | 6,02 | 5,91 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 35,15 G | 35,62G | 41,83 | 34,47 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 35,22 G | 35,28G-5,27G-5,27G-5,28G-5,24G-5,24G-5,24G-5,25G-5,44G-5,44G-5,4G-5,4G-5,41G-5,44G-5,44G-5,17G-5,23G-5,15G-5,19G-5,16G-5,21G-5,21G-5,19G-5,16G | 36,73 | 30,46 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 24,26 G | 24,36G-4,37G-4,41G-4,4G-4,37G-4,37G-4,4G-4,42G-4,42G-4,42G-4,42G-4,42G-4,45G-4,45G-4,46G-4,44G-4,44G-4,44G-4,44G-4,44G-4,45G-4,47G-4,45G-4,45G | 24,51 | 22,08 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 24,66 G | 24,63G-4,66G-4,67G-4,68G-4,68G-4,68G-4,68G-4,73G-4,73G-4,7G-4,71G-4,71G-4,72G-4,72G-4,73G-4,75G-4,75G-4,75G-4,77G-4,73G-4,76G-4,76G-4,75G-4,75G | 24,89 | 21,88 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,2 G | 25,19G-5,19G-5,2G-5,24G-5,2G-5,21G-5,25G-5,32G-5,26G-5,23G-5,21G-5,25G-5,26G-5,29G-5,3G-5,32G-5,37G-5,32G-5,37G-5,38G-5,4G-5,4G-5,4G-5,41G | 25,54 | 22,17 |
| 7 | US$ 0,66 | US$ 0,5 | 10.08.20 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,49 G | 9,455G-9,455G-9,455G-9,455G-9,45G-9,45G-9,45G-9,45G-9,485G-9,485G-9,475G-9,475G-9,475G-9,485G-9,485G-9,455G-9,46G-9,45G-9,46G-9,46G-9,46G-9,465G-9,46G-9,46G | 9,68 | 8,65 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 251,99 G | 251,51G-1,51G-1,77G-2,05G-1,72G-1,72G-1,87G-2,16G-2,16G-2,08G-1,92G-2,22G-2,22G-2,31G-2,55G-2,27G-1,99G-2,27G-2,56G-1,95G-2,22G-2,22G-2,27G-2,06G | 254,9 | 199,74 |
| 7 | US$ 0,74 | US$ 0,28 | 11.12.20 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 25,82 G | 25,8G-5,78G-5,78G-5,75G-5,77G-5,785G-5,82G-5,805G-5,805G-5,785G-5,79G-5,82G-5,815G-5,81G-5,845G-5,845G-5,86G-5,875G-5,91G-5,925G-5,925G-5,91G-5,925G | 25,96 | 23,3 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 23,2 G | 23,24G-3,335G-3,345G-3,335G-3,335G-3,35G-3,365G-3,35G-3,355G-3,34G-3,35G-3,375G-3,36G-3,31G-3,25G-3,305G-3,335G-3,32G-3,34G-3,34G-3,34G-3,34G-3,34G | 23,67 | 21,65 |
| 7 | Euro 0,84 | Euro 0,33 | 11.12.20 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 25,14 G | 25,35G-5,345G-5,375G-5,325G-5,395G-5,39G-5,37G-5,345G-5,365G-5,39G-5,395G-5,385G-5,375G-5,435G-5,45G-5,235G-5,25G-5,31G-5,31G | 25,48 | 23,41 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 29,9 G | 29,965G-9,985G-9,98G-9,95G-9,97G-9,985G-30,025G-29,995G-9,995G-9,97G-9,99G-30,025G-0,015G-0,005G-0,01G-0,035G-0,045G-0,03G-0,04G-0,035G | 30,05 | 27,12 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 35,45 G | 35,43G-5,45G-5,435G-5,395G-5,43G-5,455G-5,48G-5,465G-5,45G-5,455G-5,5G-5,485G-5,5G-5,56G-5,58G-5,585G-5,58G-5,575G | 35,59 | 30,78 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 27,41 G | 27,395G-7,41G-7,395G-7,37G-7,385G-7,42G-7,425G-7,4G-7,4G-7,4G-7,41G-7,45G-7,44G-7,445G-7,43G-7,445G-7,45G-7,435G-7,405G-7,43G-7,435G-7,415G-7,42G | 27,45 | 23,56 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | Fr.L.S.-ST.Eu.600 P.A.Cl.U.ETF | 1 | 29,5 G | 29,525G-9,535G-9,55G-9,58G-9,565G-9,625G-9,685G-9,64G-9,63G-9,615G-9,65G-9,675G-9,68G-9,675G-9,665G-9,715G-9,705G-9,735G-9,735G-9,75G-9,755G-9,755G-9,765G | 29,77 | 26,8 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 19,43 G | 19,434G-9,582G-9,584G-9,576G-9,588G-9,53G-9,6G-9,582G-9,574G-9,584G-9,6G-9,608G-9,6G-9,568G-9,51G-9,566G-9,582G-9,558G-9,496G-9,494G-9,498G-9,494G-9,496G | 19,93 | 18,15 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 29,99 G | 30,04G-0,1G-0,085G-0,075G-0,15G-0,18G-0,16G-0,155G-0,135G-0,18G-0,215G-0,21G-0,205G-0,195G-0,23G-0,24G-0,285G-0,275G-0,275G-0,275G-0,275G-0,275G | 30,29 | 27,32 |
| 7 | US$ 0,8 | US$ 0,32 | 11.12.20 | | A2JKUW | IE00BFWXDX52 | Franklin Liberty USD IG CB ETF | 1 | 23,65 G | 23,57G-3,58G-3,57G-3,56G-3,56G-3,58G-3,6G-3,56G-3,57G-3,56G-3,59G-3,59G-3,55G-3,53G-3,51G-3,53G-3,53G-3,54G-3,53G-3,53G-3,53G-3,53G-3,53G | 23,78 | 23,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 25,01 G | 24,98G-5,01G-5,01G-5,01

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | Euro 0,67 | Euro 0,14 | 15.01.21 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 19,73 G | 19,69G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,76G-9,76G-9,75G-9,8G-9,8G-9,8G-9,81G-9,81G-9,81G-9,81G-9,81G-9,8G-9,8G-9,81G-9,81G-9,81G | 19,99 | 19,14 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 34,46 G | 34,59G-4,59G-4,53G-4,61G-4,61G-4,62G-4,62G-4,62G-4,62G-4,67G-4,67G-4,68G-4,7G-4,7G-4,82G-4,82G-4,83G-4,83G-4,84G-4,87G-4,87G-4,88G-4,88G-4,89G | 34,89 | 30,24 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 371,51 G | 370,97G-0,97G-1,25G-1,25G-0,81G-0,81G-0,99G-1,45G-1,45G-1,23G-1,23G-1,23G-1,79G-2,63G-2,63G-2,63G-2,63G-2,63G-2,72G-2,72G-2,79G-2,79G-2,79G-2,68G | 372,79 | 330,85 |
| 7 | Euro 2,46 | Euro 2,43 | 10.11.20 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 52,82 G | 52,85G-2,85G-2,81G-2,81G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,91G-2,91G-2,91G-3,15G-3,15G-3,15G-3,15G-3,17G-3,11G-3,11G-3,13G-3,13G-3,13G-3,13G | 58,03 | 51,58 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 180,81 G | 180,77G-0,77G-0,77G-0,77G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 198,65 | 176,45 |
| 7 | Euro 3,25 | Euro 2,18 | 10.11.20 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 84,24 G | 84,24G-4,23G-4,24G-4,23G-4,24G-4,23G-4,24G-4,25G-4,25G-4,25G-4,24G-4,24G-4,39G-4,39G-4,37G-4,36G-4,38G-4,38G-4,37G-4,38G-4,38G-4,39G-4,38G-4,39G | 85,81 | 83,71 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 175,23 G | 175,27G-5,26G-5,29G-5,3G-5,31G-5,3G-5,31G-5,33G-5,43G-5,43G-5,42G-5,42G-5,75G-5,73G-5,73G-5,63G-5,64G-5,65G-5,66G-5,66G-5,66G-5,67G-5,66G-5,66G | 178,9 | 174,13 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 202,82 G | 202,88G-2,84G-2,91G-3,02G-2,98G-3,02G-3,09G-3,35G-3,16G-3,07G-3,07G-3,21G-3,13G-3,13G-3,18G-3,22G-3,38G-3,32G-3,41G-3,41G-3,46G-3,46G-3,46G-3,5G | 203,84 | 179,64 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 216,65 G | 216,87G-6,74G-5,93G-5,54G-5,31G-5,8G-5,8G-6,4G-6,91G-7,48G-7,48G-7,7G-9,51G-8,86G-6,59G-6,96G-6,97G-7,83G-7,91G-7,91G-7,87G-7,61G-7,36G | 234,89 | 194,45 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 187,25 G | 187,33G-7,27G-7,44G-7,49G-7,49G-7,5G-7,66G-8,1G-8,1G-8,05G-8,1G-8,58G-8,52G-8,52G-8,17G-8,2G-8,24G-8,23G-8,23G-8,25G-8,23G-8,23G | 188,58 | 177,39 |
| 7 | Euro 1,51 | Euro 1,84 | 10.11.20 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 130,76 G | 130,87G-0,85G-0,89G-0,9G-0,9G-0,9G-0,93G-1,22G-1,22G-1,21G-1,21G-1,52G-1,51G-1,51G-1,3G-1,29G-1,27G-1,3G-1,29G-1,29G-1,33G-1,3G-1,3G | 131,52 | 124,01 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 178,67 G | 178,71G-8,69G-8,72G-8,72G-8,73G-8,73G-8,74G-8,76G-8,97G-8,97G-8,97G-8,97G-9,28G-9,28G-9,28G-9,1G-9,12G-9,12G-9,12G-9,12G-9,12G-9,14G-9,12G-9,12G | 179,28 | 173,55 |
| 7 | Euro 1,1 | Euro 1,69 | 10.11.20 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 118,95 G | 118,99G-8,98G-9G-9G-9,01G-9,01G-9,03G-9,17G-9,17G-9,17G-9,17G-9,38G-9,38G-9,38G-9,25G-9,26G-9,26G-9,26G-9,26G-9,26G-9,28G-9,26G-9,26G | 119,38 | 115,59 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 106,94 G | 107,93G | 108,24 | 102,41 |
| 7 | Euro 0,87 | Euro 1,22 | 10.11.20 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 114,19 G | 114,55G | 114,89 | 106,42 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 147,29 G | 147,75G | 148,2 | 137,27 |
| 7 | US$ 5,85 | US$ 3,7 | 10.11.20 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 66,27 G | 66,24G-6,24G-6,27G-6,27G-6,12G-6,2G-6,2G-6,2G-6,2G-6,2G-6,14G-6,14G-6,14G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G | 70,8 | 65,73 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 247,01 G | 246,69G-6,95G-6,95G-6,93G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,59G-8,17G-8,17G-8,21G-8,21G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G | 263,53 | 245,19 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 188,45 G | 187,89G-8,2G-8,04G-8,04G-8,16G-8,35G-8,35G-8,45G-8,25G-8,25G-8,31G-8,43G-8,43G-8,59G-8,57G-8,62G-8,52G-8,52G-8,56G-8,56G-8,52G | 190,78 | 178,07 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 327,56 G | 326,98G-6,98G-6,94G-6,76G-6,65G-6,65G-6,65G-6,72G-6,72G-6,48G-6,69G-6,36G-6,47G-6,29G-6,54G-6,25G-6,4G-6,5G-6,5G-6,43G-6,4G-6,4G | 332,63 | 318,94 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 876,18 G | 877,23G-7,68G-9,91G-8,94G-9,66G-9,62G-80,2G-0,65G-0,73G-79,76G-8,26G-9,41G-80,27G-79,7G-8,99G-8,64G-9,6G-9,56G-81,35G-4,54G-6,63G-7,26G-6,35G-6,35G | 887,26 | 801,19 |
| 7 | US$ 3,72 | US$ 3,49 | 10.11.20 | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 328,56 G | 328G-8,39G-8,48G-8,14G-7,8G-8,13G-8,42G-8,42G-8,42G-8,42G-8,04G-8,43G-8,43G-31,71G-1,71G-0,9G-0,84G-0,84G-0,84G-0,84G-0,84G-1,22G-0,88G-0,88G | 342,16 | 314,84 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 348,92 G | 348,32G-8,75G-8,83G-8,46G-8,11G-8,47G-8,77G-8,77G-8,77G-8,77G-8,36G-8,78G-8,78G-52,24G-2,24G-1,4G-1,4G-0,98G-0,99G-1,35G-1,35G-1,7G-1,34G-1,34G | 363,24 | 334,49 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 398,13 G | 398,25G-8,25G-8,44G-8,8G-8,65G-8,8G-9,11G-9,96G-9,29G-8,98G-8,98G-9,47G-400,64G-0,64G-0,82G-0,94G-1,49G-1,31G-1,62G-1,62G-1,8G-1,86G-1,74G-1,92G | 401,92 | 349,76 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 243,1 G | 242,16G-2,66G-3,36G-3,36G-3,27G-3,32G-3,32G-3,48G-3,48G-3,48G-3,48G-3,48G-3,74G-3,74G-3,38G-3,38G-3,38G-3,38G-3,64G-3,73G-3,84G-4,12G-4,12G-4,12G | 264,74 | 235,01 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 248,29 G | 247,48G-7,74G-7,85G-7,85G-7,99G-7,99G-8,01G-8,01G-8,13G-7,83G-7,83G-7,87G-7,87G-7,95G-7,87G-7,87G-7,99G-7,99G-8,07G-8,9G-8,99G-8,99G-9,13G-9,13G | 270,29 | 238,84 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 7,31 G | 7,31G-7,31G-7,31G-7,335G-7,33G-7,33G-7,335G-7,345G-7,35G-7,315G-7,32G-7,32G-7,32G-7,325G-7,325G-7,325G-7,35G-7,365G-7,375G-7,375G-7,38G-7,38G-7,38G-7,38G | 7,38 | 6,56 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 30,02 G | 30,22G-0,18G-0,19G-0,2G-0,19G-0,21G-0,21G-0,2G-0,2G-0,18G-0,16G-0,16G-0,17G-0,17G-0,24G-0,24G-0,26G-0,24G-0,27G-0,27G-0,27G-0,27G-0,27G-0,25G | 35,19 | 29,52 |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 32,29 G | 32,28G-2,28G-2,31G-2,35G-2,35G-2,35G-2,39G-2,47G-2,43G-2,43G-2,39G-2,43G-2,43G-2,47G-2,66G-2,66G-2,7G-2,74G-2,74G-2,74G-2,79G-2,79G-2,78G-2,78G | 32,79 | 29,13 |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 453,28 G | 456,09G-6,31G-6,51G-6,9G-6,81G-6,73G-7,52G-8,19G-7,79G-7,35G-7,17G-7,61G-7,96G-7,96G-8,05G-7,83G-8,54G-8,54G-9,07G-9,11G-9,07G-9,07G-9,07G-9,07G | 459,11 | 411,16 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 528,8 G | 528,95G-8,95G-9,18G-9,64G-9,49G-9,64G-30,02G-1,09G-0,25G-29,87G-9,87G-30,48G-0,63G-0,63G-4,2G-4,43G-5,12G-4,89G-5,27G-5,27G-5,5G-5,5G-5,5G-5,66G | 535,66 | 481,68 |
| | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | Swissc.ETF Pre.Met.-Phy.Silver | 1 | 15,9 G | 15,91G-6,61G-6,6G-6,64G-6,74G-6,78G-6,79G-6,8G-6,9G-6,8G-6,77G-6,73G-6,72G-6,69G-6,74G-6,07G-6,06G-6,06G-6,06G-6,06G | 19,96 | 14,81 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Gamax Management AG | | | | | |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 21,1 G | 21,09G-1,09G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,13G-1,14G-1,13G-1,24G-1,24G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 21,27 | 19,35 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 24,56 G | 24,57G-4,59G-4,63G-4,65G-4,64G-4,65G-4,67G-4,68G-4,68G-4,63G-4,64G-4,65G-4,67G-4,67G-4,62G-4,63G-4,64G-4,64G-4,65G-4,66G-4,67G-4,67G-4,68G-4,68G | 25,77 | 22,67 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.21 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 75,71 G | 75,45G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,87G-5,87G-5,87G-5,87G | 75,87 | 71,48 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.21 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 76,35 G | 76,6G-6,58G-6,62G-6,65G-6,65G-6,67G-6,71G-6,83G-6,74G-6,69G-6,7G-6,76G-6,78G-6,8G-6,8G-6,82G-6,9G-6,87G-6,92G-6,92G-6,95G-6,95G-6,95G-6,96G | 76,96 | 70,58 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 74,01 G | 74,17G-4,15G-4,26G-4,26G-4,27G-4,41G-4,37G-4,33G-4,32G-4,35G-4,4G-4,41G-4,39G-4,39G-4,45G-4,44G-4,5G-4,52G-4,55G-4,55G-4,55G-4,55G | 74,55 | 67,32 |
| 1 | Euro 0,36 | Euro 0,04 | 10.03.21 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 92,03 G | 91,83G-1,83G-1,87G-1,87G-1,89G-1,9G-1,9G-1,9G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-1,96G-1,97G-1,97G-1,98G-1,98G-1,98G-2,01G-1,98G-1,98G | 92,19 | 81,69 |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 122,42 G | 121,96G-2,42G-2,42G-2,42

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | US$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 21,73 G | 21,82G-1,79G-1,85G-1,85-1,85G-1,82G-1,82G-1,86G-1,77G-1,74G-1,73G-1,73G-1,75G-1,75G-1,76G-1,73G-1,67G-1,7G-1,73G-1,73G-1,71G-1,74G-1,71G-1,71G-1,71G | 23,12 | 20,08 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 20,08 G | 20,17G-0,16G-0,17G-0,18G-0,16G-0,16G-0,16G-0,17G-0,27G-0,27G-0,25G-0,25G-0,25G-0,27G-0,27G-0,19G-0,19G-0,17G-0,2G-0,19G-0,19G-0,2G-0,19G-0,19G | 20,27 | 17,36 |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 34,15 G | 34,09G-4,19G-4,22G-4,22G-4,18G-4,18G-4,2G-4,24G-4,24G-4,22G-4,22G-4,26G-4,26G-4,28G-4,28G-4,29G-4,28G-4,28G-4,27G-4,27G-4,27G-4,33G-4,29G-4,29G | 34,33 | 30,65 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 43,35 G | 43,31G-3,35G-3,35G-3,29G-3,29G-3,31G-3,31G-3,4G-3,4G-3,35G-3,35G-3,35G-3,39G-3,39G-3,35G-3,38G-3,38G-3,38G-3,39G-3,39G-3,4G-3,4G-3,4G-3,4G | 46,59 | 40,76 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 17,06 G | 17G-7,02G-7,04G-7,02G-7G-7,01G-7,03G-7,04G-7,04G-7,02G-7,03G-7,03G-7,05G-7,05G-7,01G-7,03G-7,04G-7,04G-7,03G-7,02G-7,03G-7,03G-7,03G-7,03G | 17,37 | 16,03 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 27,36 G | 27,09G-7,09G-7,12G-7,12G-7,06G-7,09G-7,12G-7,15G-7,12G-7,12G-7,12G-7,13G-7,16G-7,19G-7,19G-7,16G-7,19G-7,19G-7,18G-7,18G-7,18G-7,2G-7,18G-7,18G | 27,88 | 24,44 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 40,26 G | 40,18G-0,32G-0,32G-0,34G-0,34G-0,34G-0,34G-0,35G-0,35G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,27G-0,27G-0,27G-0,27G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 43,48 | 37,93 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 15,54 G | 15,5G-5,52G-5,52G-5,53G-5,53G-5,54G-5,54G-5,54G-5,54G-5,53G-5,53G-5,53G-5,54G-5,54G-5,51G-5,53G-5,53G-5,53G-5,53G-5,53G-5,54G-5,54G-5,54G-5,54G | 15,84 | 14,63 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 42,02 G | 41,43G-1,56G-1,6G-1,56G-1,51G-1,56G-1,6G-1,65G-1,65G-1,65G-1,61G-1,61G-1,69G-1,69G-1,71G-1,7G-1,69G-1,69G-1,68G-1,68G-1,68G-1,71G-1,71G-1,69G | 42,87 | 37,51 |
| 12 | Euro 0,22 | Euro 0,05 | 14.12.20 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 16,46 G | 16,44G-6,44G-6,45G-6,46G-6,46G-6,46G-6,48G-6,51G-6,48G-6,47G-6,47G-6,49G-6,5G-6,5G-6,5G-6,51G-6,53G-6,52G-6,54G-6,53G-6,54G-6,54G-6,54G-6,55G | 16,55 | 14,48 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 28,48 G | 28,19G-8,19G-8,22G-8,19G-8,16G-8,19G-8,19G-8,23G-8,23G-8,23G-8,21G-8,24G-8,28G-8,28G-8,29G-8,26G-8,29G-8,29G-8,29G-8,26G-8,29G-8,32G-8,29G-8,29G | 28,98 | 25,42 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 36,57 G | 36,6G-6,63G-6,65G-6,52G-6,53G-6,53G-6,53G-6,6G-6,6G-6,58G-6,6G-6,63G-6,63G-6,63G-6,6G-6,62G-6,62G-6,62G-6,62G-6,63G-6,63G-6,64G-6,64G-6,64G | 39,26 | 34,33 |
| 12 | Th. | US$ 0,74 | 09.12.19 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 39,19 G | 39,19G-9,19G-9,24G-9,23G-9,23G-9,22G-9,22G-9,3G-9,3G-9,28G-9,28G-9,28G-9,32G-9,32G-9,33G-9,33G-9,33G-9,33G-9,36G-9,3G-9,3G-9,34G-9,34G-9,31G | 39,36 | 34,61 |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 24,69 G | 24,7G-4,7G-4,73G-4,76G-4,73G-4,73G-4,75G-4,78G-4,78G-4,78G-4,77G-4,77G-4,78G-4,78G-4,82G-4,76G-4,79G-4,82G-4,82G-4,82G-4,79G-4,79G-4,79G | 24,82 | 20,44 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,53 G | 9,53G-9,53G-9,535G-9,535G-9,525G-9,525G-9,53G-9,53G-9,53G-9,53G-9,52G-9,53G-9,53G-9,525G-9,52G-9,51G-9,51G-9,52G-9,53G-9,53G-9,53G-9,54G-9,54G-9,54G | 10,05 | 9,46 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,15 G | 17,21G-7,21G-7,21G-7

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 26,61 G | 26,67G-6,67G-6,67G-6,7G-6,67G-6,7G-6,7G-6,73G-6,7G-6,7G-6,67G-6,7G-6,73G-6,7G-6,76G-6,67G-6,73G-6,73G-6,73G-6,73G-6,7G-6,7G-6,72G | 27,51 | 21,73 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 28,43 G | 28,37G-8,42G-8,44G-8,44G-8,38G-8,41G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,47G-8,47G-8,5G-8,47G-8,47G-8,47G-8,5G-8,47G-8,47G-8,5G-8,5G-8,47G | 28,5 | 24,81 |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 20,5 G | 20,49G-0,5G-0,51G-0,51G-0,49G-0,5G-0,51G-0,55G-0,53G-0,53G-0,52G-0,53G-0,56G-0,56G-0,55G-0,54G-0,55G-0,56G-0,56G-0,56G-0,57G-0,57G-0,56G-0,56G | 20,57 | 17,85 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 21,75 G | 21,77G-1,77G-1,77G-1,8G-1,8G-1,8G-1,83G-1,89G-1,86G-1,83G-1,83G-1,86G-1,86G-1,88G-1,88G-1,9G-1,93G-1,93G-1,93G-1,96G-1,96G-1,96G-1,96G-1,96G | 21,96 | 19,17 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 19,9 G | 19,94G-9,96G-9,94G-9,94G-9,92G-9,94G-9,94G-9,94G-9,92G-9,92G-9,9G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,93G-9,93G-9,93G-9,93G | 20,54 | 19,58 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 24,77 G | 24,85G-4,83G-4,86G-4,84G-4,82G-4,83G-4,85G-4,87G-4,84G-4,86G-4,84G-4,86G-4,86G-4,84G-4,78G-4,71G-4,79G-4,81G-4,8G-4,83G-4,84G-4,85G-4,84G-4,87G | 27,31 | 23,4 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 24,79 G | 25,01G | 25,01 | 22,03 |
| 12 | Th. | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 46,85 G | 46,94G-7G-7,05G-6,98G-6,99G-6,99G-7G-7,02G-7,02G-6,94G-6,94G-6,96G-7G-6,97G-6,92G-6,82G-6,85G-6,92G-6,92G-6,86G-6,9G-6,95G-6,97G-7G | 51,72 | 44,13 |
| 12 | Th. | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 49,67 G | 49,54G-9,66G-9,66G-9,69G-9,6G-9,62G-9,62G-9,65G-9,65G-9,54G-9,58G-9,61G-9,66G-9,66G-9,65G-9,71G-9,71G-9,7G-9,73G-9,59G-9,62G-9,62G-9,63G-9,61G | 49,73 | 42,1 |
| 12 | US$ 0,73 | US$ 0,55 | 14.12.20 | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 11,2 G | 11,24G-1,24G-1,24G-1,24G-1,22G-1,22G-1,22G-1,23G-1,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,23G-1,23G-1,23G-1,23G-1,23G | 11,57 | 11,02 |
| 12 | Euro 0,33 | Euro 0,25 | 14.12.20 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5,95 G | 5,945G-5,94G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,945G-5,95G-5,95G-5,95G-5,95G | 6,01 | 5,84 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 24,02 G | 23,95G-3,98G-3,99G-3,99G-4G-4G-4,01G-4,01G-4,01G-3,97G-4G-4G-4G-4G-3,97G-3,99G-3,99G-4G-4G-4G-4G-4G-4G | 24,45 | 22,56 |
| 12 | Th. | US$ 0,07 | 09.12.19 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 27,33 G | 27,3G-7,3G-7,32G-7,31G-7,3G-7,31G-7,34G-7,37G-7,34G-7,34G-7,33G-7,35G-7,38G-7,38G-7,38G-7,36G-7,38G-7,38G-7,38G-7,38G-7,41G-7,41G-7,4G-7,39G | 27,41 | 23,79 |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 46,99 G | 46,95G-6,99G-6,96G-6,98G-7,01G-7,055G-7,01G-7,015G-7,03G-7,105G-7,085G-7,085G-7,04G-7,07G-7,07G-7,08G-6,97G-7,015G-7,03G-6,985G | 47,11 | 42,16 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 26,18 G | 26,27G-6,365G-6,355G-6,36G-6,38G-6,39G-6,365G-6,365G-6,375G-6,395G-6,375G-6,33G-6,255G-6,325G-6,33G-6,245G-6,245G-6,25G-6,25G | 27,18 | 24,61 |
| 1 | US$ 1,03 | US$ 0,72 | 04.03.21 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 45,76 G | 45,7G-5,76G-5,78G-5,71G-5,76G-5,75G-5,77G-5,73G-5,74G-5,71G-5,72G-5,73G-5,74G-5,75G-5,73G-5,74G-5,75G-5,75G-5,68G-5,67G-5,68G-5,68G | 46,37 | 44,7 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 398 | 399,8-9,64-6-402-395-9-9 | 406 | 360 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 157,19 G | 157,18G-7,18G-7,26G-7,32G-7,32G-7,43G-7,47G-7,74G-7,94G-7,61G-7,67G-7,67G-7,77G-7,77G-8,18G-8,18G-8,28G-8,32G-8,32G-8,36G-8,36G-8,52G-8,52G-8,64G | 158,64 | 140,79 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 203,2 G | 202,86G-2,86G-3,68G-3,89G-3,68G-3,14G-3,68G-3,68G-3,84G-3,84G-3,81G-4,1G-4,1G-4,11G-4,11G-4,01G-4,01G-4,1G-4,1G-4,08G-4,08G-3,98G-3,98G-4G | 204,11 | 189,24 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 93,19 G | 93,23G-3,21G-3,27G-3,31G-3,36G-3,38G-3,41G-3,5G-3,46G-3,42G-3,44G-3,49G-3,75G-3,77G-3,73G-3,72G-3,8G-3,8G-3,84G-3,82G-3,85G-3,85G-3,85G-3,85G | 93,85 | 87,35 |
| 1 | Euro 0,2 | Euro 0,6 | 16.04.21 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 61,91 G | (exBR)-61,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,31G-1,31G-1,31

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF | 1 | 7,65 G | 7,648G-7,67G-7,647G-7,677G-7,689G-7,697G-7,689G-7,692G-7,696G-7,702G-7,709G-7,696G-7,694G-7,709G-7,723G-7,719G-7,714G-7,716G-7,713G | 8,33 | 7,01 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 15,3 G | 15,332G-5,332G-5,364G-5,364G-5,394G-5,4G-5,418G-5,406G-5,394G-5,398G-5,408G-5,434G-5,426G-5,316G-5,362G-5,318G-5,336G-5,332G-5,332G-5,336G-5,33G-5,332G | 19,8 | 14,77 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Cloud Technol. | 1 | 10,92 G | 10,824G-0,858G-0,898G-0,874G-0,918G-0,924G-0,932G-0,93G-0,926G-0,93G-0,942G-0,962G-0,954G-0,874G-0,898G-0,92G-0,92G-0,916G-0,916G-0,918G-0,914G-0,916G | 10,96 | 9,42 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 13,5 G | 13,516G-3,586G-3,586G-3,53G-3,588G-3,59G-3,598G-3,594G-3,594G-3,6G-3,612G-3,634G-3,598G-3,468G-3,474G-3,514G-3,502G-3,396G-3,408G-3,408G-3,408G | 15,21 | 11,85 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Al.SAN.Act.Sha.Gl Eq. | 1 | 7,51 G | 7,447G-7,463G-7,45G-7,475G-7,484G-7,493G-7,484G-7,482G-7,479G-7,484G-7,493G-7,493G-7,488G-7,479G-7,498G-7,483G-7,49G-7,496G-7,501G-7,504G-7,498G-7,497G | 7,51 | 6,86 |
| 4 | | US$ 0,5 | 24.09.20 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 8,43 G | 8,518G-8,537G-8,54G-8,507G-8,543G-8,552G-8,563G-8,559G-8,551G-8,553G-8,552G-8,561G-8,558G-8,553G-8,52G-8,466G-8,492G-8,51G-8,466G-8,466G-8,466G-8,466G-8,466G | 8,68 | 6,57 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 2 | Euro 2 | 15.01.21 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 90,84 G | 90,9G-0,9G-0,96G-1,07G-1,07G-1,07G-1,18G-1,29G-1,27G-1,16G-1,16G-1,23G-1,23G-1,3G-1,3G-1,3G-1,47G-1,47G-1,59G-1,58G-1,58G-1,63G-1,63G-1,63G | 91,63 | 83,06 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 53,16 G | 53,22G-3,22G-3,23G-3,25G-3,25G-3,22G-3,22G-3,26G-3,26G-3,27G-3,27G-3,27G-3,3G-3,29G-3,27G-3,24G-3,24G-3,24G-3,35G-3,35G-3,35G-3,38G-3,38G-3,38G | 54,42 | 49,35 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 36,21 G | 36,2G-6,19G-6,26G-6,25G-6,25G-6,27G-6,29G-6,29G-6,28G-6,27G-6,28G-6,29G-6,3G-6,29G-6,29G-6,31G-6,32G-6,32G-6,3G-6,31G-6,31G-6,31G-6,31G | 37,56 | 33,95 |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,4 G | 23,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,42G-3,42G-3,42G-3,42G-3,42G | 24,17 | 23,33 |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSAsecur | 1 | 45,34 G | 45,34G-5,34G-5,38G-5,48G-5,58G-5,58G-5,63G-5,75G-5,8G-5,74G-5,69G-5,79G-5,81G-5,81G-5,78G-5,78G-5,81G-5,91G-5,92G-5,91G-5,91G-5,92G-5,92G-5,9G | 45,92 | 40,18 |
| 1 | Euro 0,36 | Euro 0,35 | 01.03.21 | | 847908 | DE0008479080 | HANSAinternational | 1 | 18,71 G | 18,7G-8,7G-8,7G-8,69G-8,69G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,71G-8,7G-8,7G-8,69G-8,69G-8,7G-8,7G-8,73G-8,73G-8,73G-8,73G-8,73G | 19,47 | 18,43 |
| 1 | Euro 0,1 | Euro 0,1 | 01.03.21 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,28 G | 24,28G-4,28G-4,28G-4

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 77,05 G | 77,1G-7,08G-7,11G-7,12G-7,13G-7,12G-7,13G-7,16G-7,26G-7,26G-7,26G-7,26G-7,27G-7,26G-7,26G-7,15G-7,16G-7,18G-7,14G-7,14G-7,14G-7,14G-7,14G-7,15G | 77,27 | 74,34 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 76,67 G | 76,72G-6,72G-6,76G-6,76G-6,76G-6,78G-6,78G-6,78G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,86G-6,85G-6,85G-7,02G-7,02G-7,02G-7,05G-7,02G-7,02G | 77,05 | 69,9 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 73,34 G | 73,04G-3,04G-3,16G-3,06G-3,08G-3,11G-3,29G-3,58G-3,66G-3,66G-3,88G-3,84G-3,7G-3,3G-3,34G-3,29G-3,77G-3,73G-3,75G-3,74G-3,69G-3,64G | 73,88 | 64,96 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 80,39 G | 80,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,4G-0,4G-0,41G-0,41G-0,42G-0,41G-0,41G-0,41G-0,42G-0,42G-0,39G-0,39G-0,4G-0,4G-0,39G-0,39G | 80,68 | 79,29 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 80,44 G | 80,47G-0,46G-0,49G-0,51G-0,54G-0,52G-0,55G-0,57G-0,66G-0,66G-0,66G-0,67G-0,68G-0,67G-0,67G-0,58G-0,61G-0,63G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 80,68 | 77,17 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 74,66 G | 74,71G-4,7G-4,75G-4,78G-4,83G-4,81G-4,85G-4,88G-5,05G-5,05G-5,05G-5,07G-5,08G-5,07G-5,07G-4,91G-4,96G-4,99G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G | 75,08 | 68,49 |
| 9 | Euro 1,75 | Euro 1,5 | 15.09.20 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 84,66 G | 84,35G-4,64G-4,7G-4,79G-4,79G-4,78G-4,86G-4,97G-4,97G-4,88G-4,88G-4,88G-4,93G-5,02G-5,02G-4,96G-5,05G-5,15G-5,27G-5,26G-5,35G-5,35G-5,35G-5,35G | 85,35 | 78,61 |
| 10 | Euro 3 | Euro 2 | 14.12.20 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 105,38 G | 105,37G-5,37G-6,52G-6,56G-6,56G-6,67G-6,78G-6,89G-6,89G-6,89G-6,96G-7,01G-7,01G-7,01G-6,83G-6,81G-6,82G-6,81G-5,69G-5,69G-5,69G-5,69G-5,69G | 107,01 | 98,55 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 44,32 G | 44,34G-4,33G-4,36G-4,38G-4,41G-4,42G-4,44G-4,49G-4,47G-4,45G-4,46G-4,48G-4,49G-4,5G-4,49G-4,48G-4,52G-4,51G-4,76G-4,75G-4,77G-4,77G-4,75G-4,76G | 45,28 | 42,6 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.21 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 18,48 G | 18,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G | 19,45 | 18,45 |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 49,96 G | 49,96G-9,96G-9,97G-9,98G-9,98G-9,98G-50G-0,03G-0G-49,99G-9,99G-50,01G-0,02G-0,02G-0,02G-0,03G-0,05G-0,05G-0,1G-0,1G-0,11G-0,11G-0,11G-0,12G | 50,12 | 48,7 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 60,95 G | 60,83G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,94G-0,94G-0,94G-0,94G-0,94G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,92G-0,92G-0,92G-0,92G | 61,65 | 60,22 |
| 1 | Euro 0,15 | Euro 0,15 | 01.03.21 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,07 G | 49,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,06G-9,06G-9,06G-9,06G-9,06G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G | 49,24 | 48,38 |
| 1 | Euro 0,35 | Euro 0,35 | 01.03.21 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,08 G | 30,08G-0,08G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,1G-0,1G-0,1G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 30,71 | 29,64 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 153,29 G | 153,26G-3,26G-3,26G-3,26G-3,1G-3,11G-3,11G-3,11G-3,47G-3,47G-3,3G-3,3G-3,3G-3,46G-3,46G-2,96G-3,08G-2,79G-4,83G-4,76G-4,86G-4,86G-4,81G-4,77G | 156,87 | 140,17 |
| 10 | Euro 2,4 | Euro 1,5 | 14.12.20 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 104,67 G | 104,47G-4,54G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,75G-4,75G-4,75G-4,75G-4,75G | 104,77 | 103,48 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 167,35 G | 167,47G-7,47G-7,51G-7,52G-7,54G-7,53G-7,57G-8,01G-8G-8G-8G-8,02G-8,01G-8,01G-7,67G-7,67G-7,66G-7,65G-7,64G-7,66G-7,69G-7,64G-7,64G | 169,55 | 154,3 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 39,91 G | 39,8G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,89G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-40,06G-0,06G-0,06G-0,06G-0,06G | 40,06 | 38,58 |
| 10 | Euro 1,4 | Euro 0,75 | 30.12.20 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 44,28 G | 44,12G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,57G-4,57G-4,57G-4,57G-4,57G | 44,61 | 42,84 |
| 1 | Euro 2,55 | Euro 0,52 | 08.02.21 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 54,93 G | 54,96G-4,96G-5,1G-5,11G-5,08G-5,21G-5,22G-5,18G-5,17G-5,22G-5,25G-5,24G-5,25G-5,23G-5,29G-5,28G-5,12G-5,13G-5,12G-5,13G-5,13G-5,14G | 55,37 | 51 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 89,95 G | 89,9G-9,91G-9,97G-9,97G-9,87G-9,87G-9,96G-90,06G-0,06G-0,04G-0,04G-0,05G-0,14G-0,14G-0,14G-0,14G-0,13G-0,13G-0,16G-0,24G-0,24G-0,28G-0,28G-0,25G | 90,28 | 80,31 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 74,21 G | 74,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,28G-4,28G-4,23G-4,23G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,54G-4,54G-4,57G-4,57G-4,57G | 75,11 | 68,89 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.20 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 67,93 G | 67,95G-7,95G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,02G-8,02G-8,02G-8,03G-8,03G-8,03G-8,03G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G | 68,09 | 66,22 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 143,68 G | 144,78G-4,74G-4,59G-4,75G-4,72G-4,74G-4,76G-5,04G-5,11G-5G-4,94G-5,02G-5,02G-5,16G-5,18G-5,13G-5,26G-5,43G-5,44G-5,44G-5,46G-5,46G-5,46G-5,46G | 158,49 | 136,17 |
| 7 | Euro 3,25 | Euro 3,6 | 14.08.20 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 146,01 G | 145,94G-5,97G-5,99G-5,99G-5,74G-5,93G-5,93G-6,03G-5,97G-5,96G-5,8G-5,95G-5,97G-6,02G-6,02G-6,02G-6,04G-6G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G | 147,16 | 136,21 |
| 8 | Euro 0,75 | Euro 0,6 | 15.09.20 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 80,07 G | 80,56G-0,55G-1,2G-1,13G-1,13G-1,25G-1,33G-1,36G-1,37G-1,37G-1,37G-1,37G-1,46G-1,46G-1,46G-1,52G-1,61G-1,68G-0,91G-0,91G-0,91G-0,91G-0,91G | 81,68 | 73,33 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,58 G | 63,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,62G-3,62G-3,62G-3,62G-3,63G-3,62G-3,62G-3,6G-3,6G-3,6G-3,64G-3,64G-3,64G-3,65G-3,64G-3,64G | 64,25 | 63,37 |
| 1 | Euro 3,53 | Euro 3,56 | 30.04.21 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 127,95 G | 127,54G-7,99G-8,05G-8,05G-8,05G-7,98G-8,1G-8,1G-8,21G-8,21G-8,1G-8,1G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,34G-8,89G-8,89G-8,89G-8,89G-8,89G | 130,2 | 117,04 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 129,46 G | 129,53G-9,53G-9,58G-9,58G-9,61G-9,62G-9,62G-9,62G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,69G-9,71G-9,71G-30,46G-0,45G-0,45G-0,5G-0,46G-0,46G | 131,36 | 119,37 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 50,1 G | 49,88G-9,86G-9,99G-9,89G-9,88G-9,9G-50,21G-0,18G-0,22G-0,39G-0,36G-0,27G-49,99G-50,02G-49,93G-9,91G-9,94G-9,84G-9,79G-9,76G | 50,44 | 45,99 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 61,53 G | 61,48G-1,45G-1,5G-1,44G-1,49G-1,52G-1,54G-1,57G-1,7G-1,77G-1,77G-1,87G-2,07G-2,07G-1,86G-1,8G-1,9G-1,91G-1,9G-1,89G-1,88G-1,85G-1,94G-1,91G | 66,94 | 58,7 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 63,64 G | 63,5G-3,5G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,66G-3,66G-3,66G-3,66G-3,66G | 64,5 | 55,89 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 187,62 G | 187,81G-7,82G-7,97G-7,78G-7,78G-8,11G-8,49G-8,3G-8,11G-8,11G-8,11G-8,37G-8,37G-8,43G-8,43G-8,7G-8,71G-8,83G-8,13G-8,13G-8,13G-8,13G-8,13G | 188,83 | 162,59 |
| 8 | Euro 4 | Euro 3 | 15.09.20 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 176,92 G | 177,05G-7G-7,18G-7,28G-7,32G-7,25G-7,39G-7,42G-7,37G-7,44G-7,45G-7,49G-7,53G-7,53G-7,55G-7,55G-7,68G-7,73G-8,14G-7,77G-7,77G-7,77G-7,77G-7,77G | 178,14 | 169,63 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 69,29 G | 69,2G-9,18G-9,23G-9,18G-9,14G-9,21G-9,25G-9,32G-9,39G-9,49G-9,57G-9,55G-9,78G-9,57G-9,47G-9,6G-9,6G-9,68G-9,61G-9,61G-9,6G-9,62G-9,6G | 72,21 | 66,9 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.20 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 180,73 G | 180,73G-0,73G-0,74G-0,75G-0,75G-0,76G-0,77G-0,8G-0,78G-0,76G-0,77G-0,78G-0,79G-0,79G-0,79G-0,8G-0,82G-0,81G-0,98G-0,99G-0,99G-1G-0,99G-1G | 181 | 176,87 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 48,24 G | 48,23G-8,23G-8,23G-8

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 1,6 | Euro 1,6 | 04.11.20 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 255,67 G | 255,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G | 270 | 237,94 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 92,52 G | 92,98G-2,57G-2,54G-2,57G-2,57G-2,57G-2,57G-2,57G-2,65G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-3,44G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 93,56 | 88,98 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 81,98 G | 82,12G-2,12G-2,12G-2,13G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,17G-2,12G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 85,26 | 75,57 |
| 7 | Th. | Euro 0,06 | 06.12.19 | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 15,57 G | 15,58G-5,58G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,55G-5,54G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 16,06 | 15,02 |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 140,53 G | 139,68G-40,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 140,53 | 134,7 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 79,49 G | 79,49G-9,49G-9,5G-9,5G-9,5G-9,5G-9,51G-9,53G-9,52G-9,51G-9,51G-9,52G-9,52G-9,52G-9,52G-9,59G-9,6G-9,6G-9,6G-9,6G-9,61G-9,61G-9,61G-9,61G | 80,13 | 77,96 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 613,26 G | 629,69G | 727,27 | 612,01 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 219,34 G | 218,87G-9,43G-9,43G-9,43G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-8,79G-8,79G-8,79G-8,79G-8,88G-8,88G-8,88G-8,88G-8,88G | 225,09 | 205,53 |
| 1 | Euro 0,14 | Euro 0,13 | 06.11.20 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 14 G | 13,88G-4G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,04G-4,03G-4,03G | 14,05 | 13,13 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 11,55 G | 11,47G-1,46G-1,51G-1,47G-1,47G-1,48G-1,5G-1,58G-1,62G-1,63G-1,64G-1,71G-1,68G-1,64G-1,47G-1,48G-1,47G-1,52G-1,53G-1,49G-1,47G-1,46G | 12,97 | 10,1 |
| 1 | Euro 0,06 | Euro 0,06 | 06.11.20 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 11,78 G | 11,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 11,81 | 11,56 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 267,78 G | 267,61G-7,61G-7,78G-7,78G-7,46G-7,46G-7,58G-7,86G-7,86G-7,69G-7,69G-7,69G-8,02G-8,02G-8,07G-6,23G-6,23G-6,23G-6,5G-6,22G-6,49G-6,49G-6,49G-6,49G | 277,22 | 235,17 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 122,71 G | 122,77G-2,77G-2,79G-2,81G-2,81G-2,81G-2,81G-2,81G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,71G-2,67G-2,7G-2,72G-2,68G-2,7G-2,68G-2,68G-2,68G | 127,18 | 119,71 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 293,21 G | 293,48G-3,43G-3,61G-3,63G-3,61G-3,74G-4,68G-4,68G-4,67G-4,71G-4,73G-4,71G-4,72G-3,83G-3,9G-3,85G-3,89G-3,83G-3,91G-4G-3,89G-3,9G | 294,73 | 265 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.21 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 70,71 G | 70,7G-0,7G-0,71G-0,71G-0,71G-0,71G-0,71G-0,73G-0,73G-0,73G-0,74G-0,74G-0,76G-0,75G-0,75G-1,06G-1,07G-1,07G-1,06G-1,06G-1,07G-1,07G-1,06G-1,06G | 72,58 | 68,38 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 687,69 G | 707,16G | 807,27 | 687,69 |
| 7 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,06 G | 34,07G-4,07G-4,08G-4,08G-4,08G-4,08G-4,08G-4,09G-4,16G-4,15G-4,15G-4,15G-4,16G-4,15G-4,15G-4,15G-4,15G-4,16G-4,15G-4,16G-4,16G-4,15G-4,15G | 34,23 | 32,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H+A Small Cap Equity EMU | 1 | 101,08 G | 101,19G-1,14G-1,26G-1,32G-1,46G-1,49G-1,73G-1,66G-1,56G-1,61G-1,71G-1,74G-1,77G-1,7G-1,87G-2,03G-2,01G-2,1G-2,08G-2,13G-2,11G-2,11G-2,12G | 102,13 | 88,52 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H+A Small Cap Equity EMU | 1 | 158,01 G | 158,01G-8,03G-8,1G-8,43G-8,52G-8,6G-8,55G-8,9G-9,04G-9,21G-9,2G-9,26G-9,26G-9,29G | 159,29 | 136,99 |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H&A PRIM.VAL.-H&A PRIME VALUES | 1 | 165,42 G | 165,64G-5,64G-5,71G-5,75G-5,76G-5,75G-5,81G-6,38G-6,39G-6,37G-6,37G-6,4G-6,4G-6,37G-7,55G-7,44G-7,55G-7,52G-7,5G-7,55G-7,49G-7,45G-7,45G | 167,55 | 153,39 |
| 1 | Euro 0,34 | Euro 0,38 | 06.11.20 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 21,42 G | 21,54G-1,45G-1,47G-1,47G-1,48G-1,47G-1,48G-1,49G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,45G-1,45G-1,46G-1,47G-1,45G-1,46G-1,46G-1,46G-1,46G | 22,39 | 19,5 |
| 1 | Euro 0,27 | Euro 0,09 | 15.04.21 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,93 G | 8,94G-8,94G-8,965G-8,965G-8,965G-8,975G-8,995G-8,985G-8,97G-8,97G-8,985G-8,985G-8,985G-8,985G-8,97G-8,985G-8,985G-8,985G-8,99G-9G-9G-9G-9G | 9,43 | 7,46 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI Gl Markets | 1 | 109,86 G | 109,58G-9,86G-9,86G-9,86

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,03 G | 15,04G-5,04G-5,05G-5,07G-5,06G-5,07G-5,08G-5,12G-5,13G-5,12G-5,12G-5,14G-5,15G-5,15G-5,16G-5,16G-5,19G-5,18G-5,19G-5,19G-5,2G-5,2G-5,2G-5,2G | 15,2 | 13,41 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,15 G | 16,15G-6,16G-6,21G-6,17G-6,18G-6,18G-6,19G-6,2G-6,21G-6,21G-6,23G-6,24G-6,23G-6,21G-6,19G-6,21G-6,17G-6,19G-6,21G-6,19G-6,21G-6,21G-6,21G-6,22G | 17,15 | 14,81 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,86 G | 11,87G-1,87G-1,87G-1,88G-1,88G-1,89G-1,9G-1,93G-1,94G-1,93G-1,93G-1,95G-1,95G-1,95G-1,96G-1,96G-1,98G-1,97G-1,99G-1,99G-1,99G-1,99G-1,99G-2G | 12 | 10,61 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 63 G | 62,81G-2,87G-2,91G-2,91G-2,92G-2,93G-2,93G-2,94G-2,83G-2,83G-2,86G-2,86G-2,9G-2,82G-2,82G-2,86G-2,86G-2,9G-2,92G-3,02G-3,02G-3,07G-3,07G | 64,56 | 55,45 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 135,11 G | 134,86G-5,01G-5,18G-5,23G-5,24G-5,28G-5,31G-5,32G-5,32G-5,15G-5,15G-5,15G-5,25G-5,25G-5,12G-5,09G-5,1G-5,14G-5,22G-5,05G-5,11G-5,11G-5,07G-5,07G | 146,45 | 128,45 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 37,02 G | 37,04G-7,02G-7,05G-7,09G-7,07G-7,09G-7,11G-7,21G-7,14G-7,1G-7,11G-7,16G-7,17G-7,17G-7,19G-7,2G-7,26G-7,22G-7,27G-7,2G-7,21G-7,2G-7,2G-7,22G | 37,27 | 32,83 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 58,24 G | 58,29G-8,35G-8,41G-8,52G-8,46G-8,49G-8,56G-8,68G-8,62G-8,55G-8,49G-8,56G-8,62G-8,62G-8,66G-8,66G-8,79G-8,76G-8,82G-8,83G-8,85G-8,85G-8,87G-8,87G | 58,87 | 49,3 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 18,99 G | 18,92G-8,94G-8,95G-8,94G-8,94G-8,96G-8,98G-8,98G-8,97G-8,97G-8,97G-8,98G-8,98G-8,98G-8,96G-8,97G-8,96G-8,98G-8,97G-8,97G-8,97G-8,98G-8,98G | 19,66 | 17,99 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 73,13 G | 73,12G-3,1G-3,22G-3,29G-3,26G-3,29G-3,39G-3,52G-3,45G-3,38G-3,35G-3,42G-3,49G-3,5G-3,5G-3,48G-3,6G-3,57G-3,66G-3,49G-3,53G-3,54G-3,54G-3,54G | 73,66 | 60,89 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 58,99 G | 58,96G-8,96G-9,1G-9,06G-9,15G-9,26G-9,28G-9,33G-9,45G-9,36G-9,36G-9,42G-9,45G-9,48G-9,33G-9,36G-9,32G-9,25G-9,31G-9,27G-9,3G-9,3G-9,27G-9,3G | 59,48 | 53,89 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 14,56 G | 14,8G | 15,76 | 13,76 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 17,88 G | 17,91G-7,91G-7,92G-7,94G-7,95G-7,95G-7,97G-8,01G-8,01G-7,99G-7,97G-8,01G-8,01G-8,02G-8,02G-8,02G-8,06G-8,04G-8,06G-8,07G-8,09G-8,09G-8,09G-8,09G | 18,09 | 15,8 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 19,5 G | 19,5G-9,52G-9,55G-9,55G-9,56G-9,56G-9,56G-9,57G-9,6G-9,54G-9,55G-9,58G-9,56G-9,54G-9,51G-9,53G-9,53G-9,59G-9,6G-9,53G-9,55G-9,56G-9,58G-9,59G | 20,79 | 17,87 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 13,38 G | 13,61G | 14,51 | 12,66 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,49 G | 13,51G-3,52G-3,53G-3,55G-3,54G-3,55G-3,56G-3,59G-3,57G-3,56G-3,55G-3,56G-3,56G-3,57G-3,57G-3,57G-3,58G-3,6G-3,6G-3,6G-3,61G-3,61G-3,61G-3,62G | 13,62 | 11,92 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 10,28 G | 10,26G-0,26G-0,29G-0,29G-0,27G-0,27G-0,29G-0,29G-0,33G-0,35G-0,35G-0,34G-0,33G-0,29G-0,27G-0,25G-0,27G-0,31G-0,33G-0,33G-0,36G-0,38G-0,36G-0,38G | 11,1 | 9,56 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,35 G | 8,35G-8,35G-8,355G-8,365G-8,36G-8,365G-8,37G-8,39G-8,395G-8,39G-8,39G-8,4G-8,405G-8,405G-8,41G-8,41G-8,425G-8,42G-8,43G-8,43G-8,435G-8,435G-8,435G-8,435G | 8,44 | 7,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 23,57 G | 23,55G-3,55G-3,57G-3,57G-3,54G-3,54G-3,57G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,63G-3,66G-3,66G-3,66G-3,64G | 23,66 | 20,95 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 21,58 G | 21,59G-1,59G-1,59G-1,6G-1,6G-1,6G-1,64G-1,68G-1,61G-1,58G-1,57G-1,59G-1,61G-1,61G-1,61G-1,6G-1,64G-1,64G-1,65G-1,66G-1,67G-1,67G-1,67G-1,67G | 21,68 | 17,8 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,7 G | 3,688G-3,686G-3,683G-3,684G-3,681G-3,684G-3,684G-3,691G-3,695G-3,699G-3,695G-3,695G-3,703G-3,7G-3,701G-3,697G-3,701G-3,704G-3,706G-3,709G-3,709G-3,707G-3,707G | 3,76 | 3,44 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 17,54 G | 17,57G-7,57G-7,57G-7,57G-7,57G-7,55G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,55G-7,55G-7,55G-7,57G-7,57G-7,56G-7,56G-7,56G-7,56G-7,64G-7,64G-7,66G-7,66G-7,66G | 17,66 | 15,9 |
| 7 | US$ 0,34 | US$ 0,35 | 01.10.20 | | A0DPM2 | LU0209137206 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 18 G | 18,09G-8,09G-8,09G-8,09G-8,07G-8,09G-8,09G-8,09G-8,09G-8,09G-8,08G-8,08G-8,08G-8,09G-8,09G-8,11G-8,09G-8,09G-8,1G-8,1G-8,1G-8,12G-8,12G-8,12G | 18,12 | 15,91 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 23,24 G | 23,35G-3,35G-3,35G-3,35G-3,32G-3,35G-3,35G-3,35G-3,35G-3,35G-3,34G-3,34G-3,35G-3,35G-3,35G-3,36G-3,36G-3,33G-3,36G-3,36G-3,36G-3,39G-3,39G-3,39G | 23,39 | 20,41 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 32,93 G | 32,9G-2,9G-2,93G-2,97G-2,97G-2,97G-3,05G-3,12G-3,09G-3,03G-3,03G-3,07G-3,1G-3,1G-3,1G-3,1G-3,18G-3,17G-3,17G-3,09G-3,09G-3,12G-3,12G-3,11G | 33,18 | 29,2 |
| 10 | Euro 0,08 | Euro 0,02 | 01.10.20 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,54 G | 11,57G-1,58G-1,6G-1,6G-1,6G-1,6G-1,61G-1,63G-1,63G-1,62G-1,62G-1,61G-1,61G-1,62G-1,61G-1,61G-1,63G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G-1,67G | 11,67 | 10,2 |
| 10 | Th. | Euro 0,17 | 01.10.19 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 20,07 G | 20,04G-0,03G-0,15G-0,17G-0,16G-0,17G-0,2G-0,22G-0,21G-0,2G-0,19G-0,2G-0,21G-0,2G-0,18G-0,18G-0,2G-0,22G-0,22G-0,25G-0,26G-0,26G-0,26G-0,27G | 20,27 | 16,62 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 22,65 G | 22,81G-2,77G-2,78G-2,79G-2,78G-2,8G-2,8G-2,79G-2,78G-2,77G-2,76G-2,76G-2,77G-2,78G-2,78G-2,77G-2,8G-2,78G-2,8G-2,85G-2,85G-2,85G-2,84G-2,85G | 27,15 | 22,3 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,61 G | 17,65G-7,65G-7,61G-7,61G-7,61G-7,61G-7,61G-7,63G-7,63G-7,63G-7,63G-7,62G-7,64G-7,64G-7,64G-7,63G-7,65G-7,65G-7,65G-7,7G-7,7G-7,7G-7,7G-7,7G | 17,7 | 16,56 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,51 G | 17,51G-7,57G-7,5G-7,52G-7,52G-7,52G-7,54G-7,56G-7,56G-7,54G-7,55G-7,55G-7,55G-7,55G-7,56G-7,56G-7,59G-7,59G-7,6G-7,6G-7,6G-7,6G-7,6G-7,61G | 17,62 | 16,46 |
| 7 | US$ 0,43 | US$ 0,47 | 01.10.20 | | A0LA7Q | LU0264605907 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 8,05 G | 8,06G-8,055G-8,065G-8,065G-8,055G-8,06G-8,06G-8,065G-8,065G-8,065G-8,055G-8,055G-8,06G-8,065G-8,065G-8,06G-8,055G-8,055G-8,065G-8,06G-8,065G-8,065G-8,06G-8,06G | 8,17 | 7,66 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 19,14 G | 19,15G-9,15G-9,16G-9,16G-9,13G-9,15G-9,16G-9,16G-9,16G-9,16G-9,14G-9,14G-9,16G-9,16G-9,16G-9,16G-9,14G-9,14G-9,16G-9,15G-9,16G-9,16G-9,15G-9,15G | 19,19 | 17,75 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 168,15 G | 168,11G-8,1G-8,09G-8,07G-8,07G-8,08G-8,08G-8,1G-8,09G-8,09G-8,09G-8,12G-8,12G-8,1G-8,09G-8,08G-8,08G-8,09G-8,07G-8,16G-8,16G-8,16G-8,15G-8,15G | 169,85 | 167,39 |
| 7 | Euro 2,65 | Euro 2,35 | 01.07.20 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 135,24 G | 135,21G-5,2G-5,19G-5,18G-5,18G-5,18G-5,18G-5,2G-5,2G-5,2G-5,2G-5,22G-5,22G-5,2G-5,19G-5,19G-5,19G-5,19G-5,18G-5,25G-5,25G-5,25G-5,25G-5,25G | 136,49 | 134,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,17 G | 7,165G-7,165G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,175G-7,185G-7,185G-7,185G-7,185G-7,185G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G | 7,19 | 6,93 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 22,22 G | 22,34G | 22,34 | 19,88 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 21,59 G | 21,58G-1,58G-1,57G-1,6G-1,57G-1,6G-1,63G-1,63G-1,63G-1,63G-1,6G-1,63G-1,63G-1,63G-1,64G-1,64G-1,67G-1,67G-1,68G-1,73G-1,74G-1,74G-1,74G-1,74G | 21,74 | 19,15 |
| | | | | | | | Horizons ETFs Management (Canada) Inc. | | | | | |
| 1 | kann.$0,58 | kann.$0,03 | 30.03.21 | | A2DTQB | CA44054J1012 | Horiz.Marij.Life Scien.Ind.ETF | 1 | 7,13 G | 7,005G-7,06G-7,06G-7,05G-7,055G-7,055G-7,06G-7,06G-7,055G-7,005G-7,155G-7,155G-7,16G-7,16G-7G-7G-7,05G-7G-7,05G-7G-7G-7,01G-7,04G | 12,56 | 4,8 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,38 | US$ 0,11 | 22.04.21 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 24,65 G | 24,61G-4,6G-4,68G-4,67G-4,65G-4,67-4,67G-4,71G-4,69G-4,7G-4,7G-4,7G-4,73G-4,72G-4,72G-4,7G-4,71G-4,72G-4,72G-4,71G-4,71G-4,71G-4,71G-4,71G | 24,73 | 21,76 |
| 1 | US$ 0,56 | US$ 0,22 | 23.07.20 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 13,81 G | 13,8G-3,838G-3,818G-3,818G-3,828G-3,838G-3,852G-3,852G-3,828G-3,836G-3,824G-3,72G-3,644G-3,676G-3,702G-3,804G-3,85G-3,854G-3,934G-3,964G | 15,81 | 12,23 |
| 1 | £ 0,27 | £ 0,06 | 22.04.21 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 24,08 G | 24,61G-4,63G-4,61G-4,57G-4,61G-4,65G-4,66G-4,67G-4,68G-4,65G-4,66G-4,7G-4,67G-4,65G-4,63G-4,62G-4,66G-4,67G-4,15G-4,15G-4,14G-4,14G-4,14G | 24,7 | 21,02 |
| 1 | US$ 0,48 | US$ 0,48 | 16.07.20 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 35,12 G | 35,13G-5,13G-5,1G-5,15G-5,18G-5,15G-5,15G-5,16G-5,21G-5,2G-5,2G-5,19G-5,2G-5,2G-5,13G-5,17G-5,14G-5,16G | 35,21 | 30,18 |
| 1 | US$ 0,52 | US$ 0,36 | 16.07.20 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 13,1 G | 13,088G-3,1G-3,094G-3,076G-3,082G-3,09G-3,102G-3,094G-3,09G-3,088G-3,092G-3,1G-3,086G-3,076G-3,068G-3,074G-3,086G-3,09G-3,09G-3,088G-3,092G | 13,12 | 11,78 |
| 1 | US$ 0,77 | US$ 0,69 | 23.07.20 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 54,24 G | 54,31G-4,31G-4,31G-4,3G-4,31G-4,3G-4,36G-4,36G-4,36G-4,31G-4,4G-4,4G-4,39G-4,3G-4,1G-4,24G-4,24G-4,2G-4,36G-4,39G-4,34G-4,31G-4,36G | 59,7 | 51,4 |
| 1 | US$ 0,71 | US$ 0,36 | 23.04.20 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 19,99 G | 19,846G-9,966G-9,964G-9,948G-9,95G-9,962G-9,98G-9,982G-9,982G-9,966G-9,966G-9,976G-9,878G-9,79G-9,81G-9,842G-9,932G-9,986G-20G-0,02G-0,02G-0,025G-0,03G | 20,84 | 17,94 |
| 1 | US$ 0,42 | US$ 0,3 | 22.04.21 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 29,73 G | 29,645G-9,665G-9,65G-9,635G-9,66G-9,715G-9,71G-9,715G-9,72G-9,705G-9,745G-9,715G-9,63G-9,655G-9,66G-9,675G-9,76G-9,75G-9,805G-9,825G-9,915G | 29,92 | 25 |
| 1 | US$ 1,31 | US$ 1,36 | 23.07.20 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 59,86 G | 60,09G-0G-59,96G-9,97G-9,97G-9,9G-60,07G-0,13G-0,2G-0,19G-0,19G-0,22G-0,21G-59,95G-60,15G-0,12G-0,24G-0,26G-0,16G-0,16G-0,26G | 69,17 | 58,02 |
| 1 | US$ 1,1 | US$ 0,94 | 23.07.20 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 57,11 G | 57,23G-7,09G-7,06G-6,95G-6,99G-7,06G-7,1G-7,1G-7,1G-7,07G-7,11G-7,14G-7,13G-7,03G-7,04G-7,12G-7,11G-7,11G-7,16G-7,18G-7,18G-7,16G-7,16G | 57,23 | 48,75 |
| 1 | US$ 1 | US$ 0,85 | 23.07.20 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 26,81 G | 26,89G-6,695G-6,695G-6,7G-6,72G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,715G-6,76G-6,76G-6,755G-6,615G-6,685G-6,71G-6,71G-6,77G-6,79G-6,815G-6,79G-6,78G | 27,65 | 25,6 |
| 1 | US$ 0,63 | US$ 0,59 | 16.07.20 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 33,59 G | 33,57G-3,6G-3,59G-3,58G-3,62G-3,65G-3,64G-3,65G-3,61G-3,63G-3,64G-3,61G-3,61G-3,58G-3,58G-3,56G-3,56G-3,49G-3,49G-3,5G-3,5G-3,5G | 34,41 | 31,58 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | Euro 0,43 | Euro 0,28 | 23.07.20 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 14,8 G | 14,76G-4,826G-4,846G-4,828G-4,86G-4,882G-4,862G-4,852G-4,844G-4,862G-4,874G-4,878G-4,874G-4,874G-4,89G-4,89G-4,91G-4,918G-4,924G-4,93G-4,93G-4,93G | 14,93 | 13,19 |
| 1 | US$ 0,4 | US$ 0,38 | 16.07.20 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 34,15 G | 34,17G-4,16G-4,16G-4,21G-4,18G-4,19G-4,23G-4,23G-4,23G-4,19G-4,18G-4,19G-4,2G-4,2G-4,2G | 34,23 | 29,56 |
| 1 | US$ 0,34 | US$ 0,35 | 16.07.20 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 17,57 G | 17,63G-7,614G-7,606G-7,652G-7,638G-7,63G-7,636G-7,632G-7,662G-7,636G-7,646G-7,66G-7,688G-7,636G-7,636G-7,638G-7,63G-7,63G | 17,69 | 15,16 |
| 1 | US$ 0,11 | US$ 0,1 | 16.07.20 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 9,13 G | 9,17G-9,186G-9,192G-9,189G-9,205G-9,195G-9,202G-9,205G-9,137G-9,16G-9,173G-9,177G-9,175G-9,181G-9,181G | 10,89 | 8,94 |
| 1 | US$ 1,04 | US$ 0,46 | 23.07.20 | | A1JHYU | IE00B57S5Q22 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 44,74 G | 44,81G-4,58G-4,655G-4,525G-4,775G-4,66G-4,72G-4,64G-4,71G-4,555G-4,465G-4,555G-4,555G-4,65G-4,67G-4,655G-4,745G | 44,81 | 36,02 |
| 1 | £ 5,23 | £ 2,08 | 23.07.20 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 80,14 G | 80,3G-0,14G-0,08G-79,99G-80,06G-0,35G-0,41G-0,46G-0,33G-0,48G-0,41G-0,33G-0,37G-0,53G-0,52G-0,56G-0,57G-0,55G-0,55G | 80,57 | 70,8 |
| 1 | US$ 0,47 | US$ 0,12 | 16.07.20 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-MSCI China A Incl.U. | 1 | 11,37 G | 11,37G-1,38G-1,368G-1,372G-1,378G-1,39G-1,384G-1,384G-1,39G-1,398G-1,4G-1,394G-1,366G-1,386G-1,39G-1,374G-1,374G-1,374G-1,374G-1,374G | 13,58 | 11,23 |
| 1 | US$ 0,14 | US$ 0,01 | 22.10.20 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 63,49 G | 63,41G-3,41G-3,42G-3,43G-3,44G-3,47G-3,47G-3,45G-3,44G-3,45G-3,48G-3,5G-3,49G-3,37G-3,18G-3,29G-3,37G-3,31G-3,38G-3,41G-3,38G-3,31G-3,34G | 64,34 | 58,45 |
| 1 | US$ 0,06 | US$ 0,01 | 23.07.20 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,58 G | 1,5694G-1,5738G-1,5768G-1,5768G-1,5772G-1,577G-1,577G-1,5796G-1,5774G-1,5778G-1,5718G-1,572G-1,5706G-1,5716G-1,579G-1,579G-1,579G-1,579G-1,579G | 2 | 1,46 |
| 1 | US$ 0,63 | US$ 0,15 | 22.04.21 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 20,7 G | 20,795G-0,815G-0,81G-0,83G-0,84G-0,865G-0,855G-0,845G-0,855G-0,87G-0,86G-0,865G-0,875G-0,83G-0,855G-0,86G-0,82G-0,835G-0,835G-0,82G-0,83G | 20,88 | 18 |
| 1 | US$ 0,79 | US$ 0,52 | 23.07.20 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 9,8 G | 9,897G-9,953G-9,925G-9,921G-9,917G-9,943G-9,926G-9,927G-9,914G-9,918G-9,907G-9,909G-9,892G-9,917G-9,942G-9,942G-9,948G-9,953G-9,954G-9,953G | 10,52 | 8,99 |
| 1 | US$ 0,24 | US$ 0,2 | 23.04.20 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 11,34 G | 11,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,39G-1,38G-1,38G-1,38G-1,38G-1,39G-1,4G-1,37G-1,33G-1,36G-1,38G-1,36G-1,37G-1,38G-1,38G-1,38G-1,38G | 12,13 | 10,65 |
| 1 | US$ 0,31 | US$ 0,09 | 22.04.21 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 21,39 G | 21,385G-1,395G-1,435G-1,4G-1,41G-1,465G-1,44G-1,44G-1,43G-1,455G-1,465G-1,465G-1,465G-1,445G-1,445G-1,46G-1,44G | 21,47 | 19,56 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 53,53 G | 53,61G-3,65G-3,64G-3,59G-3,61G-3,6G-3,71G-3,62G-3,62G-3,62G-3,65G-3,7G-3,67G-3,58G-3,41G-3,54G-3,55G-3,52G-3,65G-3,64G-3,6G-3,64G | 58,29 | 50,1 |
| 1 | Euro 1,13 | Euro 0,78 | 23.07.20 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 41,66 G | 41,8G-1,825G-1,865G-1,865G-1,94G-2,065G-1,96G-1,92G-1,99G-2,01G-2,03G-2,145G-2,115G-2,18G-2,08G-2,1G-2,1G-2,095G-2,115G | 42,18 | 36,16 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 9,43 G | 9,511G-9,523G-9,528G-9,522G-9,537G-9,528G-9,529G-9,535G-9,548G-9,549G-9,52G-9,463G-9,482G-9,485G-9,485G-9,486G-9,479G-9,482G | 12,59 | 9,2 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 15,33 G | 15,374G-5,376G-5,376G-5,366G-5,366G-5,36G-5,39G-5,376G-5,37G-5,37G-5,384G-5,39G-5,384G-5,37G-5,33G-5,358G-5,364G-5,356G | 16,3 | 14,35 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 15,94 G | 15,964G-5,966G-5,96G-5,952G-5,958G-5,972G-5,992G-5,976G-5,976G-5,972G-5,978G-5,998G-5,99G-5,992G-5,982G-6,002G-5,996G-5,976G-5,976G-5,98G-5,976G-5,978G | 16 | 14,06 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 13,42 G | 13,476G-3,476G-3,474G-3,466G-3,474G-3,48G-3,496G-3,482G-3,482G-3,482G-3,49G-3,496G-3,492G-3,47G-3,432G-3,466G-3,474G-3,466G | 14,41 | 12,65 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 12,98 G | 12,988G-3,014G-3,012G-3,008G-3,056G-3,04G-3,02G-3,038G-3,05G-3,05G-3,044G-3,05G-3,064G-3,066G-3,084G-3,082G-3,088G-3,092G-3,092G-3,094G | 13,09 | 11,82 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 13,13 G | 13,122G-3,126G-3,112G-3,118G-3,128G-3,142G-3,142G-3,148G-3,132G-3,138G-3,146G-3,134G-3,128G-3,118G-3,122G-3,118G-3,122G-3,08G-3,08G-3,08G-3,08G-3,08G | 13,47 | 12,17 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 18,65 G | 18,692G-8,704G-8,694G-8,678G-8,69G-8,704G-8,722G-8,708G-8,708G-8,706G-8,712G-8,734G-8,728G-8,732G-8,726G-8,742G-8,722G-8,668G-8,666G-8,67G-8,668G | 18,74 | 16,09 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,24 G | 14,28G-4,28G-4,29G-4,29G-4,25G-4,27G-4,27G-4,27G-4,27G-4,27G-4,26G-4,26G-4,25G-4,27G-4,27G-4,26G-4,26G-4,26G-4,27G-4,27G-4,27G-4,27G-4,27G | 14,48 | 13,92 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 25,56 G | 26,06G | 28,55 | 25,34 |
| 4 | US$ 0,39 | US$ 0,48 | 08.07.20 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 22,62 G | 22,92G-2,88G-2,93G-2,96G-2,91G-2,94G-2,94G-2,94G-2,92G-2,91G-2,91G-2,91G-2,91G-2,9G-2,87G-2,84G-2,84G-2,87G-2,9G-2,9G-2,93G-2,93G-2,92G-2,92G | 25,04 | 22,39 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,25 G | 14,29G-4,28G-4,29G-4,28G-4,28G-4,28G-4,29G-4,29G-4,29G-4,29G-4,29G-4,3G-4,28G-4,26G-4,2G-4,24G-4,26G-4,26G-4,27G-4,29G-4,29G-4,28G-4,29G | 15,91 | 13,69 |
| 4 | US$ 0,15 | US$ 0,13 | 08.07.20 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 12,28 G | 12,31G-2,31G-2,31G-2,32G-2,3G-2,3G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,33G-2,31G-2,29G-2,25G-2,27G-2,29G-2,29G-2,3G-2,32G-2,32G-2,3G-2,32G | 13,71 | 11,8 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 12,81 G | 12,82G-2,82G-2,82G-2,82G-2,8G-2,8G-2,81G-2,81G-2,81G-2,81G-2,79G-2,81G-2,77G-2,71G-2,69G-2,67G-2,73G-2,77G-2,81G-2,79G-2,85G-2,87G-2,85G-2,89G | 14,56 | 12,53 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 7,3 G | 7,335G-7,33G-7,415G-7,4G-7,4G-7,4G-7,415G-7,405G-7,395G-7,395G-7,405G-7,395G-7,395G-7,395G-7,4G-7,415G-7,425G-7,41G-7,41G-7,41G-7,415G-7,415G | 7,62 | 6,58 |
| 4 | US$ 0,21 | US$ 0,3 | 08.07.20 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 6,02 G | 6,045G-6,045G-6,085G-6,105G-6,085G-6,095G-6,085G-6,095G-6,095G-6,095G-6,08G-6,09G-6,09G-6,09G-6,09G-6,08G-6,09G-6,1G-6,11G-6,1G-6,11G-6,11G-6,115G-6,115G | 6,27 | 5,42 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,14 G | 11,19G-1,19G-1,2G-1,2G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G | 11,5 | 11,06 |
| 4 | US$ 0,23 | US$ 0,27 | 08.07.20 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,88 G | 7,91G-7,91G-7,91G-7,91G-7,9G-7,91G-7,91G-7,91G-7,9G-7,9G-7,9G-7,9G-7,9G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G-7,905G | 8,14 | 7,82 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 28,37 G | 28,4G-8,35G-8,38G-8,4G-8,4G-8,4G-8,4G-8,41G-8,41G-8,44G-8,44G-8,42G-8,42G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 30,82 | 26,72 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 26,28 G | 26,41G-6,38G-6,38G-6,41G-6,41G-6,41G-6,41G-6,41G-6,42G-6,42G-6,45G-6,45G-6,43G-6,43G-6,44G-6,44G-6,44G-6,43G-6,43G-6,43G-6,43G-6,43G-6,44G-6,44G-6,44G | 28,63 | 24,84 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 28,71 G | 28,83G-8,86G-8,85G-8,87G-8,83G-8,83G-8,83G-8,84G-8,84G-8,83G-8,8G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,79G-8,79G-8,8G-8,8G-8,79G | 29,37 | 26,31 |
| 4 | US$ 0,27 | US$ 0,32 | 08.07.20 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 15,51 G | 15,8G | 17,31 | 15,37 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 17,58 G | 17,92G | 19,63 | 17,43 |
| 4 | US$ 0,27 | US$ 0,2 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 20,56 G | 20,64G-0,67G-0,68G-0,68G-0,65G-0,65G-0,66G-0,66G-0,66G-0,65G-0,64G-0,64G-0,64G-0,64G-0,65G-0,64G-0,64G-0,64G-0,64G-0,63G-0,63G-0,64G-0,64G-0,63G | 21,05 | 18,85 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 18,77 G | 18,72G-8,72G-8,72G-8,62G-8,71G-8,71G-8,74G-8,74G-8,74G-8,72G-8,74G-8,74G-8,76G-8,63G-8,75G-8,74G-8,74G-8,77G-8,75G-8,75G-8,75G-8,75G-8,75G | 19,68 | 17,16 |
| 4 | US$ 0,1 | US$ 0,12 | 08.07.20 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,04 G | 15,05G | 15,75 | 14,12 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 18,63 G | 18,71G | 23,38 | 17,8 |
| 4 | Euro 0,19 | Euro 0,09 | 08.07.20 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 13,38 G | 13,42G | 16,67 | 12,92 |
| 4 | US$ 0,15 | US$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 17,92 G | 17,94G-7,95G-7,98G-7,96G-7,96G-7,97G-7,97G-7,98G-7,98G-7,94G-7,96G-7,98G-7,95G-7,95G-7,93G-7,88G-7,9G-7,92G-7,94G-7,91G-7,94G-7,94G-7,96G-7,97G | 20,03 | 17,17 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 123,28 G | 124,7G-4,53G-4,56G-4,61G-4,57G-4,61G-4,61G-4,61G-4,56G-4,53G-4,53G-4,49G-4,49G-4,54G-4,54G-4,5G-4,58G-4,55G-4,62G-4,62G-4,78G-4,78G-4,64G-4,64G | 155,37 | 121,83 |
| 4 | Yen 20,22 | Yen 21,69 | 08.07.20 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 11,31 G | 11,33G-1,35G-1,35G-1,35G-1,32G-1,34G-1,34G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 11,67 | 9,88 |
| 4 | US$ 0,1 | US$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 73,84 G | 74,02G-4,1G-4,14G-4,15G-3,8G-3,86G-3,91G-3,91G-3,79G-3,84G-3,84G-3,84G-3,84G-3,84G-3,79G-3,81G-3,84G-3,84G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G | 79,39 | 67,7 |
| 4 | Euro 0,97 | Euro 0,88 | 08.07.20 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 41,64 G | 41,51G-1,56G-1,59G-1,64G-1,63G-1,63G-1,77G-1,75G-1,72G-1,67G-1,72G-1,77G-1,77G-1,79G-1,79G-1,85G-1,85G-1,89G-1,89G-1,89G-1,92G-1,92G-1,92G | 41,92 | 35,95 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 170,64 G | 171,65G-1,23G-1,84G-2,02G-1,88G-1,66G-1,99G-1,41G-0,88G-0,83G-0,83G-1,01G-1,01G-1,13G-0,71G-0,27G-0,68G-0,88G-0,69G-0,7G-0,7G-0,7G-0,53G-0,53G | 185,77 | 161,83 |
| 4 | US$ 2,07 | US$ 1,57 | 08.07.20 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 132,98 G | 134,57G-4,38G-4,43G-4,47G-4,36G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,38G-4,37G-4,36G-4,41G-4,41G-4,38G-4,43G-4,4G-4,44G-4,59G-4,59G-4,59G-4,59G-4,45G | 154,68 | 130,35 |
| 4 | US$ 0,43 | US$ 0,46 | 08.07.20 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 56,28 G | 56,11G-6,11G-6,14G-6,14G-6,12G-6,12G-6,12G-6,12G-6,12G-6,03G-6,03G-6,05G-6,11G-6,11G-6,13G-6,25G-6,24G-6,24G-6,25G-6,18G-6,22G-6,22G-6,23G-6,22G | 56,37 | 45,6 |
| 4 | US$ 0,16 | US$ 0,13 | 08.07.20 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,2 G | 12,2G-2,24G-2,24G-2,24G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,22G-2,22G-2,22G-2,23G-2,23G-2,23G-2,23G-2,22G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G | 12,47 | 12,09 |
| 4 | US$ 0,78 | US$ 0,78 | 08.07.20 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 15,12 G | 15,11G-5,17G-5,18G-5,17G-5,16G-5,16G-5,16G-5,17G-5,16G-5,16G-5,14G-5,15G-5,15G-5,16G-5,16G-5,16G-5,16G-5,15G-5,16G-5,16G-5,16G-5,17G-5,16G-5,16G | 15,56 | 14,87 |
| 4 | Yen 16,76 | Yen 18,28 | 08.07.20 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,78 G | 10,79G-0,81G-0,81G-0,8G-0,8G-0,8G-0,8G-0,82G-0,82G-0,82G-0,8G-0,8G-0,82G-0,82G-0,82G-0,8G-0,82G-0,82G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 11,12 | 9,42 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 51,53 G | 51,55G-1,6G-1,64G-1,71G-1,68G-1,71G-1,78G-1,95G-1,81G-1,75G-1,75G-1,85G-1,87G-1,87G-1,91G-1,93G-2,04G-2,01G-2,07G-2,07G-2,11G-2,11G-2,11G-2,12G | 52,12 | 44,87 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 83,59 G | 83,79G-3,95G-3,96G-4,05G-3,94G-3,53G-3,62G-3,71G-3,8G-3,66G-3,77G-3,77G-3,85G-3,85G-3,62G-3,71G-3,8G-3,8G-3,89G-3,92G-3,92G-3,96G-3,96G-3,94G | 90,19 | 76,61 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 133,56 G | 135,14G-4,9G-4,99G-4,99G-5G-5G-5G-5G-5G-5G-4,91G-4,91G-4,91G-4,97G-4,97G-4,92G-5G-4,98G-5,14G-5,17G-5,17G-5,15G-5,12G-5,12G | 168,41 | 131,93 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 20 G | 20,02G-0,05G-0,09G-0,08G-0,05G-0,06G-0,08G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G-0,06G-0,02G-19,97G-20,02G-0,04G-0,04G-0,03G-0,03G-0,04G-0,04G-0,06G | 22,37 | 19,17 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 161,61 G | 163,59G-3,35G-3,35G-3,52G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,36G-3,37G-3,33G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G | 188,04 | 158,41 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 172,96 G | 174,05G-3,62G-4,24G-4,43G-4,28G-4,06G-4,45G-3,66G-3,27G-3,22G-3,22G-3,4G-3,4G-3,53G-3,09G-2,65G-3,06G-3,27G-3,07G-3,08G-3,08G-3,08G-2,9G-2,9G | 188,41 | 163,99 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 50,01 G | 49,75G-9,75G-9,76G-9,66G-9,69G-9,74G-9,8G-9,75G-9,75G-9,74G-9,79G-9,79G-9,83G-9,83G-9,79G-9,79G-9,83G-9,74G-9,79G-9,79G-9,77G-9,77G | 50,13 | 40,41 |
| 4 | Euro 0,78 | Euro 0,7 | 08.07.20 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 41,92 G | 41,94G-1,98G-2,01G-2,07G-2,04G-2,07G-2,12G-2,26G-2,15G-2,1G-2,1G-2,18G-2,2G-2,2G-2,23G-2,25G-2,33G-2,31G-2,36G-2,36G-2,39G-2,39G-2,39G-2,4G | 42,4 | 36,5 |
| 4 | US$ 1,46 | US$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 134,48 G | 136,16G-5,96G-6,06G-6,05G-6,05G-6,05G-6,05G-6,06G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,04G-6,08G-5,89G-6,09G-6,09G-6,09G-6,09G-6,09G-6,08G | 156,38 | 131,85 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 78,73 G | 78,81G-8,94G-8,99G-8,95G-8,88G-8,88G-8,92G-9G-9G-9,02G-8,97G-8,97G-9,04G-9,04G-8,96G-8,96G-8,98G-8,96G-9,01G-8,93G-8,93G-8,97G-8,97G-8,94G | 81,24 | 68,81 |
| 4 | US$ 0,32 | US$ 0,34 | 08.07.20 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 54,04 G | 53,64G-3,75G-3,76G-3,65G-3,71G-3,71G-3,77G-3,77G-3,77G-3,77G-3,78G-3,79G-3,85G-3,85G-3,79G-3,85G-3,85G-3,85G-3,76G-3,76G-3,82G-3,82G-3,76G | 54,17 | 43,65 |
| 4 | US$ 0,2 | US$ 0,16 | 08.07.20 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,58 G | 9,62G | 9,77 | 9,46 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,09 G | 15,09G-5,14G-5,14G-5,14G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,11G-5,11G-5,11G-5,13G-5,13G-5,13G-5,13G-5,11G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 15,36 | 14,85 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 43,75 G | 43,54G-3,54G-3,5G-3,55G-3,55G-3,53G-3,53G-3,57G-3,57G-3,59G-3,59G-3,59G-3,61G-3,61G-3,65G-3,66G-3,66G-3,61G-3,66G-3,61G-3,61G-3,66G-3,66G-3,64G | 43,78 | 36,45 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 83,66 G | 83,73G-3,9G-4,05G-4,15G-4,09G-4,12G-4,22G-4,31G-4,33G-4,32G-4,27G-4,32G-4,35G-4,31G-4,25G-4,22G-4,32G-4,36G-4,38G-4,53G-4,58G-4,58G-4,58G-4,57G | 84,58 | 77,46 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 79,36 G | 79,52G-9,52G-9,59G-9,8G-9,8G-9,83G-9,89G-80,04G-0,07G-79,99G-9,99G-80,04G-0,04G-0,04G-0,01G-0,01G-0,04G-0,12G-0,12G-0,14G-0,14G-0,15G-0,15G-0,15G | 80,15 | 73,43 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 46,29 G | 46,33G-6,26G-6,37G-6,37G-6,39G-6,45G-6,61G-6,47G-6,43G-6,44G-6,52G-6,54G-6,55G-6,57G-6,59G-6,72G-6,66G-6,73G-6,72G-6,76G-6,76G-6,76G-6,79G | 46,79 | 39,86 |
| 4 | Euro 0,59 | Euro 0,61 | 08.07.20 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 39,04 G | 39,08G-9,02G-9,11G-9,11G-9,13G-9,18G-9,31G-9,2G-9,16G-9,17G-9,23G-9,25G-9,26G-9,27G-9,29G-9,4G-9,35G-9,41G-9,4G-9,44G-9,44G-9,44G-9,46G | 39,46 | 33,62 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | nur Kasse | 52,13 G | 52,33G | 52,64 | 45,3 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,25 G | 16,28G-6,3G-6,28G-6,28G-6,26G-6,28G-6,28G-6,28G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,28G-6,26G-6,28G-6,28G-6,27G-6,27G | 16,57 | 16,01 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 33,05 G | 33,19G-3,21G-3,21G-3,21G-3,15G-3,18G-3,18G-3,18G-3,16G-3,16G-3,14G-3,14G-3,15G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,17G-3,17G-3,17G-3,16G | 33,96 | 32,5 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 28,2 G | 28,17G-8,31G-8,31G-8,3G-8,3G-8,3G-8,3G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 28,72 | 28,09 |
| 4 | Euro 0,07 | Euro 0,05 | 08.07.20 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,37 G | 18,37G-8,44G-8,43G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,43G-8,43G-8,43G | 18,69 | 18,27 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 45,72 G | 45,72G-5,91G-5,91G-5,91G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,93G-5,92G-5,92G-5,93G-5,92G-5,92G | 45,93 | 45,17 |
| 4 | Euro 0,55 | Euro 0,44 | 08.07.20 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 23,24 G | 23,23G-3,32G-3,32G-3,31G-3,31G-3,31G-3,31G-3,31G-3,3G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,32G-3,31G-3,31G-3,32G-3,32G-3,32G | 23,32 | 22,96 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 28,72 G | 28,7G-8,74G-8,74G-8,73G-8,72G-8,73G-8,73G-8,75G-8,75G-8,76G-8,76G-8,76G-8,76G-8,75G-8,74G-8,74G-8,74G-8,74G-8,74G-8,73G-8,73G-8,73G-8,73G-8,73G | 29,48 | 28,64 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 20,91 G | 20,89G-0,93G-0,93G-0,92G-0,91G-0,92G-0,92G-0,93G-0,93G-0,94G-0,94G-0,94G-0,94G-0,94G-0,93G-0,93G-0,93G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,92G | 21,47 | 20,85 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 295,63 G | 295,75G-5,72G-5,77G-5,78G-5,8G-5,8G-5,85G-5,85G-5,84G-5,85G-5,86G-5,87G-5,87G-5,86G-5,96G-6,01G-6,01G-6G-8,66G-8,69G-8,74G-8,66G-8,67G | 304,71 | 263,08 |
| 1 | | Euro 0,09 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 7,27 | 6,79G | 10,55 | 5,62 |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | 111 G | 113G | 154 | 111 |
| | | | | | | | iM Global Partner Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster-Sustainable Europe | 1 | 388,37 G | 388,34G-8,34G-8,52G-8,99G-8,99G-8,92G-9,36G-90,16G-89,76G-9,76G-9,36G-91,13G-1,56G-1,56G-1,56G-1,44G-1,89G-2,28G-2,28G-2,31G-2,78G-2,78G-2,7G-2,7G | 392,78 | 352,42 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster-Sustainable Europe | 1 | 546,69 G | 546,4G-6,25G-8,57G-8,13G-9,56G-9,38G-9,05G-9,05G-9,34G-9,71G-50G-49,41G-9,38G-50,04G-0,04G-0,41G-3,49G-3,9G-3,9G-3,9G-3,75G | 553,9 | 495 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 282,76 G | 282,76G-2,76G-2,75G-2,72G-2,72G-2,68G-2,68G-2,69G-2,69G-2,69G-2,69G-2,69G-2,7G-2,7G-2,69G-2,69G-2,67G-2,68G-2,68G-2,67G-3G-3G-2,96G-2,96G-2,96G | 285,62 | 282,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iM Global Partner Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 342,27 G | 342,59G-2,45G-2,65G-2,72G-2,81G-2,71G-2,97G-3,65G-3,65G-3,65G-3,65G-3,65G-3,73G-3,65G-3,65G-3,01G-3,1G-3,13G-4,12G-4,12G-4,15G-4,11G-4,11G | 345,76 | 330,66 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 46,05 G | 46,09G-6,07G-6,13G-6,14G-6,15G-6,18G-6,28G-6,2G-6,16G-6,17G-6,23G-6,24G-6,25G-6,25G-6,27G-6,35G-6,31G-6,35G-6,27G-6,3G-6,29G-6,29G-6,31G | 46,35 | 39,96 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 284,24 G | 284,19G-4,17G-4,14G-4,11G-4,1G-4,12G-4,16G-4,14G-4,18G-4,18G-4,19G-4,18G-4,17G-4,14G-4,13G-4,13G-4,13G-4,11G-4,19G-4,19G-4,2G-4,19G-4,19G | 285,66 | 281,76 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | 13,85 G | 13,76G-3,85G-3,85G-3,85G-3,85G-3,96G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 13,97 | 13,04 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Euro 0,29 | Euro 0,29 | 19.01.21 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 63,55 G | 63,41G-3,46G-3,45G-3,45G-3,38G-3,38G-3,44G-3,44G-3,44G-3,44G-3,44G-3,47G-3,3G-3,3G-3,34G-3,33G-3,33G-3,28G-3,35G-3,35G-3,42G-3,48G-3,48G-3,42G | 65 | 60,74 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 56,64 G | 56,67G-6,66G-6,67G-6,68G-6,68G-6,68G-6,69G-6,72G-6,7G-6,69G-6,69G-6,71G-6,71G-6,71G-6,72G-6,72G-6,74G-6,73G-6,75G-6,75G-6,75G-6,75G-6,75G-6,76G | 56,76 | 54,3 |
| 1 | Euro 2,55 | Euro 3,05 | 18.05.20 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 60,54 G | 60,52G-0,52G-0,56G-0,63G-0,63G-0,62G-0,7G-0,77G-0,76G-0,76G-0,68G-0,68G-0,93G-0,93G-0,97G-0,97G-1,03G-1,03G-1,08G-1,07G-1,14G-1,14G-1,13G-1,13G | 61,14 | 56,9 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 126,42 G | 126,49G-6,49G-6,51G-6,72G-6,87G-6,87G-6,9G-7,2G-7,2G-7,16G-7,16G-7,21G-7,21G-7,26G-7,61G-7,61G-7,65G-7,7G-7,73G-7,59G-7,59G-7,96G-7,96G-7,99G | 127,99 | 116,38 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 71,75 G | 71,72G-1,8G-1,87G-1,87G-1,9G-1,9G-1,94G-1,94G-2,02G-2G-2G-1,99G-2,15G-2,15G-2,17G-2,14G-2,14G-2,16G-2,24G-2,2G-2,2G-2,19G-2,19G-2,15G | 72,55 | 60,94 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 68,67 G | 68,67G-8,66G-8,69G-8,69G-8,7G-8,72G-8,77G-8,73G-8,71G-8,71G-8,74G-8,74G-8,74G-8,76G-8,76G-8,8G-8,78G-8,8G-8,8G-8,82G-8,82G-8,82G-8,82G | 68,82 | 66,37 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,57 G | 58,43G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,61G | 58,61 | 57,29 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 85,81 G | 85,59G-5,78G-5,85G-5,93G-5,93G-5,93G-6,01G-6,11G-6,11G-6,02G-6,02G-6,02G-6,07G-6,16G-6,16G-6,16G-6,19G-6,33G-6,33G-6,36G-6,45G-6,45G-6,45G-6,45G | 86,45 | 78,13 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 262,96 G | 263,55G-3,47G-3,48G-4,08G-4,35G-4,35G-4,63G-5,47G-5,19G-4,92G-4,92G-5,19G-5,45G-5,45G-5,4G-5,4G-5,7G-5,97G-6,24G-6,24G-5,82G-5,82G-5,88G-5,88G | 266,24 | 234,17 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 136,62 G | 136,28G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G | 136,98 | 133,67 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 160,88 G | 160,14G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-1,43G-1,43G-1,43G-1,43G | 161,43 | 153,15 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,3 | Euro 0,25 | 23.12.20 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 45,95 G | 45,99G-5,99G-5,98G-5,98G-5,98

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | Euro 0,77 | Euro 0,16 | 18.03.21 | | A2PELX | IE00BF2FN869 | I.M.II-In.US Trea.Bd.7-10 Year | 1 | | 41,54G-1,54G-1,52G-1,535G-1,525G-1,55G-1,57G-1,555G-1,58G-1,63G-1,545G-1,495G-1,525G-1,555G-1,53G-1,545G-1,47G-1,47G-1,47G-1,47G-1,47G | 41,63 | 41,47 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF | 1 | 44,71 G | 44,9G-4,935G-4,945G-4,915G-4,915G-4,96G-5,015G-4,975G-4,975G-4,965G-4,985G-5,02G-5,02G-5,02G-5,03G-5,095G-5,11G-5,075G-4,885G-4,88G-4,89G-4,88G-4,885G | 45,11 | 38,54 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | I.M.II-I.Q.S.ES.G.E.M.-F.U.ETF | 1 | 51,24 G | 51,67G-1,63G-1,64G-1,67G-1,65G-1,68G-1,75G-1,75G-1,75G-1,76G-1,78G-1,8G-1,79G-1,77G-1,81G-1,88G-1,88G-1,84G-1,48G-1,47G-1,48G-1,47G-1,48G | 51,88 | 46,44 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | I.M.II-MSCI W.ESG Un.Scr.U.ETF | 1 | 49,25 G | 49,515G-9,485G-9,46G-9,44G-9,46G-9,505G-9,565G-9,515G-9,515G-9,5G-9,535G-9,59G-9,57G-9,565G-9,53G-9,585G-9,635G-9,675G-9,375G-9,375G-9,38G-9,38G | 49,68 | 43,68 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | I.M.II-MSCI E.ESG Un.Scr.U.ETF | 1 | 48,99 G | 49,055G-9,03G-9,075G-9,075G-9,065G-9,18G-9,25G-9,18G-9,135G-9,2G-9,24G-9,23G-9,225G-9,24G-9,31G-9,3G-9,365G-9,385G-9,405G-9,42G-9,42G-9,42G | 49,42 | 44,46 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | I.M.II-MSCI US.ESG U.Scr.U.ETF | 1 | 51,69 G | 51,96G-1,93G-1,9G-1,86G-1,9G-1,92G-1,97G-1,92G-1,94G-1,93G-1,96G-2,03G-2,01G-2,01G-1,96G-2G-1,99G-1,99G-1,72G-1,71G-1,73G-1,71G-1,72G | 52,03 | 45 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | IN.MKTS-Invesco NASD.100 Swap | 1 | 35,57 G | 35,56G-5,565G-5,515G-5,515G-5,515G-5,535G-5,56G-5,535G-5,54G-5,58G-5,605G-5,69G-5,675G-5,62G-5,495G-5,575G-5,54G | 35,69 | 35,22 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | Invesco Mkts II-N.Nxt Gen.100 | 1 | 32,4 G | 32,63G | 32,63 | 31,01 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | INVMKTSII-S&P500 EQWGT ETF | 1 | 35,09 G | 38,855G-8,785G-8,78G-8,695G-8,725G-8,75G-8,805G-8,82G-8,81G-8,785G-8,805G-8,84G-8,82G-8,85G-8,945G-8,885G-8,925G-8,91G | 38,95 | 34,68 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | I.M.II Inv.Gl.Cln Enrgy ETF | 1 | 32,23 G | 32,32G-2,385G-2,43G-2,42G-2,435G-2,475G-2,53G-2,52G-2,52G-2,535G-2,56G-2,585G-2,545G-2,5G-2,395G-2,54G-2,615G-2,55G-2,65G-2,64G-2,64G-2,57G-2,61G | 35,5 | 31,46 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.UETF | 1 | 345,96 G | 345,81G-52,61G-2,61G-2,11G-2,46G-3,01G-3,16G-2,71G-2,21G-2,26G-2,41G-2,31G-2,56G-4,26G-4,46G-5,11G-48,21G-8,21G-8,21G-8,21G-8,21G | 355,11 | 301,61 |
| 12 | Th. | Th. | | | A0YHMJ | IE00B3VSSL01 | I.M.-I.Technol.S&P US S.S.UETF | 1 | 295,07 G | 295,07G-5,44G-5,67G-5,07G-5,45G-5,45G-5,59G-5,68G-6,07G-8,01-6,37G-5,89G-5,9G-5,76G-5,07G-5,07G-5,07G-5,07G-5,07G | 302,24 | 252,31 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF | 1 | 456,06 G | 456,06G-6,06G-6,06G-69,64-2,26G-2,52G-2,62G-2,82G-2,67G-2,71G-4,02G-3,43G-4,34G-56,06G-6,06G-6,06G-6,11G-6,11G | 469,64 | 410,96 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 369,46 G | 369,46G-82,26G-2,11G-1,76G-2,06G-2,96G-2,76G-2,86G-2,86G-2,76G-3,16G-3,76G-6,06G-6,16G-0,81G-0,81G-0,81G-0,81G-0,81G | 390,01 | 322,61 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 427,41 G | 433,96G-4,26G-3,66G-3,96G-4,31G-4,96G-4,51G-4,61G-4,31G-4,36G-4,61G-4,91G-5,71G-5,11G-4,76G-29,06G-9,06G-9,06G-9,06G-9,06G | 448,25 | 355,66 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 208,11 G | 213,11G-4,09G-4,28G-4,23G-4,47G-4,45G-4,52G-0,61G-0,61G-0,66G-0,66G-0,66G | 221,82 | 167,37 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 418,56 G | 426,51G-6,81G-6,81G-6,31G-6,66G-6,86G-7,16G-6,81G-6,56G-6,71G-7,01G-7,71G-18,06G-8,06G-8,06G-8,06G-8,06G | 434,31 | 379,96 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 237,21 G | 237,06G-41,1G-1,48G-1,48G-1,74G-36,06G-6,06G-6,06G-6,06G-6,06G | 273,82 | 182,1 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 472,76 G | 479,31G-9,71G-9,61G-8,86G-9,26G-80,06G-79,46G-9,56G-9,66G-80,26G-79,61G-80,26G-1,91G-1,76G-74,66G-4,66G-4,66G-4,66G-4,66G | 496,3 | 404,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Euro 1,3 | Euro 0,89 | 18.06.20 | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 39,42 G | 39,59G-9,655G-9,655G-9,66G-9,73G-9,845G-9,75G-9,71G-9,775G-9,79G-9,8G-9,81G-9,85G-9,93G-9,95G-9,8G-9,83G-9,84G-9,83G-9,85G | 39,95 | 34,36 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 488,2 G | 496,65G-9,55G-9,75G-500,1G-2,7G-1,1G-0,6G-0,6G-0,6G-0,9G-1,3G-0,7G-2,2G-2,6G-2,6G-497,6G-7,5G-7,5G-7,7G-8G | 508,1 | 382,85 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 58,79 G | 58,81G-8,99G-9,22G-9,1G-9,18G-9,37G-9,34G-9,14G-9,12G-9,19G-9,21G-9,26G-9,29G-9,26G-9,41G-9,42G-9,42G-9,43G-9,43G-9,41G-9,43G | 60,29 | 47,04 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 507,3 G | 508,3G-12,3G-0,3G-9,7G-10,7G-1G-2,6G-2,8G-2,9G-3,9G-3,6G-2,4G-0,5G-0,2G-2,4G-2,8G-3,1G-3,1G-2,7G-2,8G | 513,9 | 418,65 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 583,5 G | 583,2G-4,4G-5,8G-6,4G-5,9G-6,7G-7,6G-7G-6G-6,1G-6,7G-7,3G-7,5G-7,2G-7,6G-9G-8,8G-9,7G-8,9G-8,6G-8,4G-9G | 589,7 | 522,5 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 433,05 G | 434,75G-7,15G-7,95G-8,65G-9,55G-8,2G-8,85G-9,35G-9,45G-9G-9,6G-40,15G-0,7G-38,55G-8,75G-8,6G-8,8G | 440,7 | 371,85 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 322,25 G | 321,9G-2,15G-2G-2G-3,1G-2,1G-1,95G-2,05G-2,2G-2,1G-1,55G-2,5G-2,8G-3G-3,45G-3,4G-3,6G-3,35G-3,7G | 323,7 | 288,55 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 435,3 G | 436,25G-4,35G-4,75G-5,9G-4,55G-5,05G-5,75G-5,4G-5,9G-5,95G-6,85G-5,8G-6,2G-7,4G-7,3G-7,05G-6,7G | 437,4 | 392,2 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 308,55 G | 309,15G-8,65G-8,15G-8,6G-8,3G-8,9G-8,6G-8,3G-8,35G-9,35G-9,35G-9,05G-8,9G-9,4G-8,85G-9,3G-9,2G-9,2G-9,15G-9,2G-9,2G | 310,45 | 284,4 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 314,35 G | 315,6G-6,2G-6,65G-6,4G-7,35G-7,6G-7,3G-7,35G-7,4G-8G-8,05G-8,25G-8,25G-8,4G-9,2G-9,5G-9,7G-9,45G-9,45G-9,35G-9,2G-9,25G | 319,7 | 274,05 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 119,1 G | 119,78G-20,08G-19,86G-9,9G-20,24G-0,24G-0G-0,1G-0,26G-0,32G-0,18G-0,22G-0,32G-0,56G-0,62G-0,56G-0,46G-0,58G | 122,54 | 100,92 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 124,8 G | 124,56G-4,78G-5,14G-5,54G-5,56G-5,56G-5,56G-5,68G-5,72G-5,68G-5,8G-6,02G-5,88G-5,86G-5,56G-5,64G-5,56G-5,4G-5,4G | 126,02 | 108,38 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G UETF | 1 | 168,04 G | 168,72G-8,96G-8,94G-8,82G-9,76G-9,3G-9,02G-8,94G-9,04G-8,94G-8,68G-8,38G-8,58G-8,92G-8,94G-8,9G-8,64G-8,6G-8,8G | 176,78 | 152,66 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 612,7 G | 612,2G-0,3G-3,7G-2,7G-2,3G-4G-4,9G-7,5G-6,3G-6,6G-6,7G-6,5G-6,7G | 617,5 | 544,1 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 235,15 G | 234,7G-5,2G-4,75G-4,8G-5,95G-6,2G-6,05G-6,05G-5,45G-5,5G-5,9G-5,8G-5,9G-6,2G-6,55G-7,55G-7,1G-7,25G-7,25G-6,95G-7,15G | 237,55 | 206,3 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 121,44 G | 121,62G-1,28G-1,2G-1,08G-1,46G-1,74G-1,58G-1,54G-1,46G-1,64G-1,66G-1,54G-1,66G-1,6G-2,02G-1,78G | 122,02 | 106,2 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 91,73 G | 91,84G-2,08G-2,24G-2,32G-2,62G-2,42G-2,43G-2,31G-2,43G-2,47G-2,49G-2,67G-2,61G-2,62G-2,61G-2,64G-2,65G | 93,75 | 83,36 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 245,65 G | 245,75G-6,15G-6,1G-6,1G-6,9G-7,55G-7,8G-7,6G-7,15G-7,5G-7,95G-8,2G-7,7G-7,1G-7,1G-7,4G-7,4G-6,7G-6,6G-6,55G-6,5G | 248,7 | 187,78 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 242,75 G | 242,45G-3,2G-3,4G-3,45G-4,45G-4G-3,5G-3,25G-3,85G-3,65G-3,6G-3,5G-3,65G-3,75G-3,45G-3,75G-3,6G-3,75G-3,7G-3,85G | 252,95 | 216,25 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | I.M.-I.STOXX Europe 600 UETF | 1 | 97,06 G | 97,15G-7,26G-7,27G-7,62G-7,52G-7,39G-7,48G-7,6G-7,55G-7,57G-7,69G-7,71G-7,82G-7,82G-7,88G-7,88G-7,85G-7,89G | 97,89 | 86,46 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 89,49 G | 89,41G-9,73G-9,73G-9,74G-9,89G-90,16G-89,93G-9,85G-90G-0,06G-0,08G-0,18G-0,34G-0,29G-0,4G-0,37G-0,42G-0,44G-0,44G-0,47G | 90,47 | 77,8 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | I.M.-I.MSCI Europe UETF | 1 | 259,05 G | 259,5G-9,9G-9,9G-60,85G-0,55G-0,35G-0,25G-0,5G-0,7G-0,7G-1,35G-1,2G-1,2G-1,3G-1,3G-1,3G | 261,35 | 231,5 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 70,21 G | 70,25G-0,41G-0,45G-0,44G-0,45G-0,63G-0,68G-0,68G-0,65G-0,6G-0,67G-0,68G-0,67G-0,59G-0,63G-0,67G-0,71G-0,74G-0,82G-0,87G-0,87G-0,85G-0,88G | 70,88 | 62,36 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF | 1 | 109,14 G | 109,18G-9,4G-9,44G-9,42G-9,38G-9,64G-9,7G-9,64G-9,6G-9,52G-9,64G-9,7G-9,74G-9,66G-9,68G-9,82G-9,88G-10G-0,06G-0,12G-0,12G-0,08G-0,12G | 110,12 | 96,03 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 97,55 G | 97,45G-7,51G-7,42G-7,35G-7,4G-7,47G-7,55G-7,45G-7,46G-7,48-7,45G-7,48G-7,62G-7,6G-7,5G-7,56G-7,54G-7,56G-7,65G-7,68G-7,57G | 97,68 | 83,75 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 64,13 G | 64,04G-4,06G-4,06G-4G-4,03G-4,09G-4,16G-4,14G-4,16G-4,02G-4,03G-3,99G-3,96G-3,98G-3,99G-3,96G-3,95G | 65,63 | 59,77 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 72,02 G | 72G-1,99G-1,99G-2,08G-2,09G-2,11G-2,11G-2,21G-2,18G-2,12G-2,16G-2,14G-2,15G-2,18G-2,13G-2,14G | 72,21 | 62,91 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | I.M.-I.Russell 2000 UETF | 1 | 91,1 G | 91,64G-1,67G-1,73G-1,66G-1,94G-1,84G-1,81G-1,84G-1,91G-1,74G-1,66G-1,65G-1,27G-1,23G-1,24G | 96,48 | 75,98 |
| 12 | US$ 3 | US$ 0,86 | 18.03.21 | | A1T96S | IE00B8CJW150 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 28,35 G | 28,48G-8,395G-8,5G-8,45G-8,475G-8,51G-8,56G-8,52G-8,495G-8,515G-8,53G-8,555G-8,42G-8,26G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G | 29,97 | 22,02 |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF | 1 | 159,62 G | 159,1G-9,76G-9,62G-9,72G-9,88G-60,06G-59,9G-60,08G-0G-0G-0,04G-0,16G-0,2G-0,08G-0,08G-0,1G-0,06G-0,08G | 160,2 | 141,22 |
| 10 | Euro 0,63 | Euro 0,11 | 10.12.20 | | A2ABHF | IE00BZ4BMM98 | I.M.III-I.EO S.H.Div.L.Vo.UETF | 1 | 23,98 G | 24,055G-4,15G-4,16G-4,165G-4,16G-4,22G-4,2G-4,165G-4,17G-4,195G-4,185G-4,19G-4,18G-4,195G-4,205G-4,205G-4,245G-4,155G-4,155G-4,165G-4,165G-4,18G | 24,45 | 22,02 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 17,52 G | 18,01G-8,02G-8,06G-8,04G-8,05G-8,06G-8,15G-8,05G-8,14G-8,18G-8,1G-8,18G-8,05G-8,08G-7,8G-7,8G-7,8G-7,8G-7,8G | 18,18 | 14,58 |
| 12 | Th. | Th. | | | A2AN46 | IE00BYX5K108 | I.M.-I.MSCI Europe ex-UK UETF | 1 | 28,57 G | 28,645G-8,675G-8,69G-8,705G-8,69G-8,745G-8,79G-8,74G-8,72G-8,72G-8,75G-8,775G-8,775G-8,775G-8,785G-8,83G-8,825G-8,86G-8,845G-8,86G-8,87G-8,87G-8,875G | 28,88 | 26,43 |
| 10 | US$ 1,14 | US$ 0,67 | 10.12.20 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 21,33 G | 21,44G-1,45G-1,44G-1,42G-1,43G-1,44G-1,44G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,42G-1,38G-1,39G-1,39G-1,31G-1,31G-1,31G-1,31G-1,31G | 21,7 | 20,61 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 14,86 G | 15,12G-5,12G-5,12G-5,1G-5,12G-5,13-5,12G-5,14G-5,14G-5,13G-5,13G-5,13G-5,16G-5,15G-5,13G-5,1G-5,09G-5,09G-5,1G-4,9G-4,9G-4,9G-4,9G-4,9G | 15,65 | 13,08 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 99,81 G | 99,8G-100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-99,8G-9,8G-9,8G-9,8G-9,8G | 100,23 | 99,75 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 154,42 G | 154,76G-4,92G-4,8G-4,84G-5G-5,16G-5,12G-4,98G-5,04G-5,14G-5G-4,84G-4,88G-4,78G-4,12G-4,12G-4,12G-4,12G-4,12G | 159,14 | 145 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | I.M.-I.NASDAQ Biotech UETF | 1 | 40,55 G | 41,035G-1,015G-0,99G-0,965G-1,005G-1,035G-1,065G-1,025G-1,015G-1,05G-1,115G-1,15G-1,14G-1,135G-1,02G-0,88G-0,785G-0,38G-0,415G-0,43G-0,38G-0,4G | 45,85 | 38,41 |
| 12 | US$ 5,49 | US$ 2,83 | 04.09.20 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 121,25 G | 121,25G-3,51G-4,31G-3,95G-4,07G-3,97G-4,31G-4,17G-4,15G-3,87G-4,07G-3,99G-3,93G-4,03G-3,77G-3,97G-4,33G-4,33G-3,41G-3,41G-3,41G-3,41G-3,41G | 131,49 | 109,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | US$ 0,45 | US$ 0,28 | 10.12.20 | | A114UD | IE00BLSNMW37 | I.M.III-I.Gbl Buyb.Achiev.UETF | 1 | 40,32 G | 40,46G-0,45G-0,465G-0,43G-0,455G-0,495G-0,535G-0,5G-0,48G-0,485G-0,52G-0,51G-0,675G-0,59G-0,655G-0,675G-0,42G-0,46G-0,435G-0,435G | 40,68 | 33,45 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF | 1 | 166,96 G | 166,36G-7,54G-7,64G-7,64G-7,9G-8,18G-7,94G-7,82G-7,94G-8,16G-8,1G-8,08G-8,26G-8,52G-8,38G-8,46G-8,5G-8,5G-8,54G | 168,54 | 150,76 |
| 12 | US$ 0,53 | US$ 0,16 | 18.03.21 | | A1405W | IE00BYML9W36 | I.M.-I.S&P 500 UETF | 1 | 32,39 G | 32,39G-2,41G-2,39G-2,36G-2,38G-2,4G-2,43G-2,38G-2,41G-2,46G-2,45G-2,45G-2,44G-2,42G-2,46G-2,45G-2,39G-2,42G-2,43G-2,41G-2,42G | 32,46 | 29,27 |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | I.M.-I.S&P 500 UETF | 1 | 33,37 G | 33,4G-3,41G-3,42G-3,41G-3,43G-3,46G-3,47G-3,47G-3,48G-3,48G-3,52G-3,5G-3,51G-3,51G-3,51G-3,5G-3,43G-3,46G-3,47G-3,44G-3,45G | 33,52 | 29,66 |
| 10 | US$ 0,94 | US$ 0,57 | 10.12.20 | | A14RHD | IE00BWTN6Y99 | I.M.III-I.S&P 500 H.D.L.V.UETF | 1 | 27,75 G | 27,755G-7,74G-7,735G-7,725G-7,755G-7,775G-7,8G-7,775G-7,78G-7,77G-7,77G-7,78G-7,775G-7,79G-7,845G-7,85G-7,78G-7,81G-7,795G-7,8G | 27,98 | 22,71 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 17,18 G | 17,16G-7,55G-7,56G-7,53G-7,55G-7,55G-7,56G-7,56G-7,55G-7,53G-7,53G-7,55G-7,55G-7,55G-7,53G-7,52G-7,51G-7,52G-7,15G-7,15G-7,15G-7,15G-7,15G | 18,1 | 15,45 |
| 12 | Th. | Th. | | | A14MTZ | IE00BVGC6645 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 18,76 G | 18,758G-8,804G-8,796G-8,806G-8,814G-8,82G-8,816G-8,804G-8,81G-8,812G-8,796G-8,794G-8,78G-8,78G-8,764G-8,764G-8,764G-8,762G-8,762G | 19,22 | 17,11 |
| 12 | Th. | Th. | | | A1T79J | IE00B94ZB998 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 53,13 G | 53,73G-3,56G-3,75G-3,66G-3,8G-3,88G-3,8G-3,75G-3,8G-3,8G-3,92G-3,86G-3,82G-3,59G-3,31G-3,46G-3,46G-3,21G-3,07G-2,88G-2,81G-2,87G | 54,52 | 49,79 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 52,76 G | 53,31G-3,56G-3,5G-3,53G-3,66G-3,59G-3,38G-3,3G-3,36G-3,39G-3,47G-3,5G-3,45G-3,61G-3,64G-3,39G-3,39G-3,42G-3,43G-3,43G | 55,49 | 42,13 |
| 1 | US$ 0,63 | US$ 0,13 | 18.03.21 | | A2DX8R | IE00BF51K025 | I.M.II-I.USD Corporate Bd UETF | 1 | 18,13 G | 18,05G-8,06G-8,05G-8,04G-8,05G-8,06G-8,07G-8,04G-8,05G-8,05G-8,07G-8,06G-8,04G-8G-8G-8,01G-8G-7,99G-7,98G-7,98G-7,98G-7,98G-7,98G | 18,53 | 17,64 |
| 1 | Euro 0,16 | Euro 0,03 | 18.03.21 | | A2DX8S | IE00BF51K249 | I.M.II-I.Eur.Corporate Bd UETF | 1 | 20,77 G | 20,77G-0,77G-0,76G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,76G-0,77G-0,77G-0,76G-0,76G-0,73G-0,73G-0,72G-0,73G-0,73G | 20,81 | 20,62 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | I.M.-I.MSCI Europe Value UETF | 1 | 225 G | 225,6G-6,1G-6,35G-6,3G-6,4G-6,65G-7,25G-7,1G-6,75G-6,7G-6,9G-7,1G-7,15G-6,95G-7,05G-7,1G-7,35G-7,65G-7,3G-7,4G-7,5G-7,55G | 227,65 | 198,66 |
| 1 | Euro 0,02 | Euro 0,01 | 18.03.21 | | A2JF1F | IE00BDRTCP90 | I.M.II-I.Eur.Fl.Rate Not.UETF | 1 | 19,85 G | 19,85G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,84G-9,84G-9,84G-9,84G-9,84G | 19,88 | 19,81 |
| 1 | Euro 0,86 | Euro 0,21 | 18.03.21 | | A2JEE2 | IE00BDT8V027 | I.M.II-I.Preferred Shares UETF | 1 | 19,35 G | 19,34G-9,42G-9,42G-9,43G-9,42G-9,43G-9,44G-9,44G-9,44G-9,44G-9,45G-9,46G-9,45G-9,44G-9,44G-9,46G-9,46G-9,46G-9,35G-9,35G-9,35G-9,35G-9,35G | 19,58 | 18,74 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 61,18 G | 61,02G-2,32G-2,31G-2,2G-2,27G-2,3G-2,3G-2,33G-2,3G-2,28G-2,29G-2,4G-2,37G-2,3G-2,16G-4,48-2,15G-2,18G-1,41G-1,41G-1,41G-1,41G-1,41G | 64,48 | 52,15 |
| 1 | US$ 0,7 | US$ 0,14 | 18.03.21 | | A2N7D0 | IE00BF2GFH28 | I.M.II-Inv.US Treas.Bd.UCITS | 1 | | 35,795G-5,805G-5,785G-5,76G-5,775G-5,795G-5,81G-5,775G-5,78G-5,765G-5,81G-5,795G-5,765G-5,735G-5,735G-5,75G-5,76G-5,765G-5,695G-5,695G-5,695G-5,695G-5,695G | 35,81 | 35,7 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | US$ 0,83 | US$ 0,18 | 18.03.21 | | A2N7D2 | IE00BF2FN646 | I.M.II-In.US Trea.Bd.7-10 Year | 1 | | 36,43G-6,445G-6,425G-6,405G-6,41G-6,435G-6,46G-6,415G-6,415G-6,41G-6,46G-6,445G-6,405G-6,365G-6,38G-6,4G-6,395G-6,405G-6,35G-6,35G-6,35G-6,35G-6,35G | 36,46 | 36,35 |
| 1 | | | | | A2N7D3 | IE00BGJWWX56 | I.M.II-Inv.Euro Gov.Bond | 1 | 39,37 G | 39,35G-9,32G-9,31G-9,3G-9,3G-9,31G-9,34G-9,34G-9,35G-9,34G-9,37G-9,36G-9,34G-9,32G-9,33G-9,33G-9,31G-9,31G-9,26G-9,25G-9,26G-9,26G | 39,73 | 39,18 |
| 1 | | | | | A2N7D4 | IE00BGJWWY63 | I.M.II-In.Euro Gov.Bd.1-3 Year | 1 | 39,62 G | 39,61G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,63G-9,63G-9,63G-9,64G-9,63G-9,63G-9,6G-9,59G-9,59G-9,59G-9,59G | 39,69 | 39,4 |
| 12 | | | | | A2JQDG | IE00BD5KGK77 | I.M.-I.GS Equ.Fac.Ind.EM UETF | 1 | 38,51 G | 38,605G-8,74G-8,725G-8,74G-8,77G-8,745G-8,745G-8,775G-8,805G-8,78G-8,715G-8,605G-8,71G-8,725G-8,72G-8,635G-8,65G-8,64G-8,655G | 39,32 | 36,62 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | I.M.-I.Comm.S&P US Sel.Sector | 1 | 52,84 G | 53,45G-3,45G-3,39G-3,36G-3,39G-3,42G-3,46G-3,43G-3,43G-3,45G-3,54G-3,58G-3,55G-5,73-3,49G-3,48G-3,45G-3,51G-3,36G-3,35G-3,35G-3,35G | 55,73 | 45,79 |
| 1 | Euro 0,3 | Euro 0,04 | 18.03.21 | | A2JGCE | IE00BFZ11324 | I.M.II-I.USD Fl.Rate Not.UETF | 1 | 18,46 G | 18,4G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,45G-8,45G-8,45G-8,45G-8,45G | 18,54 | 18,4 |
| 1 | Euro 1,09 | Euro 0,23 | 18.03.21 | | A2JK9Y | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF | 1 | 20,97 G | 20,81G-0,95G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,95G-0,95G-0,95G-0,95G | 21,12 | 20,55 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | Inv.M.II-US Tr.Bd 0-1 Y.U.ETF | 1 | 40,8 G | 40,79G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,77G-0,76G-0,76G-0,76G-0,76G | 40,92 | 40,65 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | I.M.II-In.MDAX UCITS ETF | 1 | 55,59 G | 55,89G-5,95G-5,98G-5,98G-6,1G-6,12G-6,08G-6,06G-6,01G-6,05G-6,08G-6,09G-6,05G-6,05G-6,1G-6,04G-6,11G-5,96G-6,01G-6,01G-6G | 56,12 | 52,15 |
| 1 | US$ 0,56 | US$ 0,09 | 18.03.21 | | A2N8PA | IE00BF2FNQ44 | Inv.Mkt.II-US Tr.B.3-7 Y.U.ETF | 1 | | 35,95G-5,96G-5,95G-5,91G-5,935G-5,94G-5,955G-5,92G-5,925G-5,91G-5,925G-5,925G-5,925G-5,895G-5,9G-5,91G-5,915G-5,925G-5,85G-5,85G-5,85G-5,85G-5,85G | 35,96 | 35,85 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 195,62 G | 195,72G-5,78G-5,5G-5,64G-5,78G-5,62G-6,02G-6,52G-6,42G-6,08G-5,36G-5,84G-5,66G-5,66G | 196,52 | 170,32 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | I.M.-I.S&P Sm.Ca.600 UCITS ETF | 1 | 48,43 G | 49,83G-9,86G-9,895G-9,85G-9,895G-9,925G-9,995G-9,95G-9,93G-9,92G-9,945G-9,85G-9,99G-9,92G-9,725G-9,97G-9,855G-8,72G-8,72G-8,72G-8,72G-8,72G | 50,18 | 48,43 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | I.M.II-Inv.MSCI Chi.All Sh.Co. | 1 | 30,46 G | 30,595G-0,615G-0,59G-0,615G-0,605G-0,655G-0,63G-0,625G-0,645G-0,665G-0,655G-0,455G-0,555G-0,56G | 31,83 | 29,9 |
| 1 | Euro 0,76 | Euro 0,04 | 18.03.21 | | A0PGVT | IE00BG0NY640 | I.M.II-MSCI EUR. ESG L.C.P | 1 | 50,74 G | 50,89G-0,95G-0,94G-0,91G-1,04G-1,11G-1,04G-1,01G-1G-1,07G-1,1G-1,1G-1,09G-1,12G-1,19G-1,17G-1,22G-1,2G-1,21G-1,24G-1,24G-1,25G | 51,25 | 46,08 |
| 10 | US$ 0,27 | US$ 0,17 | 10.12.20 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 21,55 G | 21,565G-1,6G-1,6G-1,575G-1,595G-1,61G-1,625G-1,61G-1,605G-1,6G-1,6G-1,615G-1,615G-1,63G-1,67G-1,64G-1,68G-1,66G-1,655G-1,655G-1,655G-1,655G | 21,68 | 17,61 |
| 10 | Euro 0,16 | Euro 0,07 | 10.12.20 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 9,85 G | 9,882G-9,894G-9,893G-9,896G-9,912G-9,932G-9,923G-9,905G-9,913G-9,92G-9,922G-9,918G-9,92G-9,922G-9,934G-9,944G-9,937G-9,937G-9,937G-9,937G-9,937G | 9,94 | 8,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | US$ 0,2 | US$ 0,03 | 10.12.20 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 7,87 G | 7,953G-7,961G-7,957G-7,959G-7,965G-7,969G-7,957G-7,962G-7,959G-7,966G-7,97G-7,963G-7,948G-7,927G-7,95G-7,957G-7,952G-7,93G-7,932G-7,931G-7,934G | 8,17 | 7,19 |
| 10 | US$ 0,31 | US$ 0,17 | 10.12.20 | | A0M2EN | IE00B23LNQ02 | I.M.III-I.FTSE R.A.W.3000 UETF | 1 | 20,19 G | 20,205G-0,22G-0,22G-0,2G-0,21G-0,245G-0,225G-0,215G-0,225G-0,24G-0,235G-0,24G-0,255G-0,235G-0,265G-0,235G-0,255G-0,26G-0,245G-0,25G | 20,34 | 17,42 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | I.M.-I.S&P 500 UETF | 1 | 650,18 G | 650,02G-0,06G-49,92G-50,4G-0,95G-0,37G-0,57G-1,47G-1,05G-1,23G-0,1G-0,38G-0,56G | 651,47 | 555,7 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 49,45 G | 49,95G-9,92G-9,93G-9,91G-9,93G-9,96G-9,98G-9,93G-9,93G-9,92G-9,97G-9,99G-9,96G-9,85G-9,68G-9,84G-9,86G-9,83G-9,58G-9,6G-9,58G-9,55G-9,61G | 53,03 | 46,42 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 267,65 G | 267,2G-7,2G-6,85G-7,15G-6,95G-7,1G-7,25G-7,25G-7,45G-7,95G-8,35G-7,1G-7,7G-7,4G-7,3G-7,2G-7,65G-7,55G | 268,35 | 236,95 |
| 10 | US$ 0,41 | US$ 0,22 | 10.12.20 | | A2DMBV | IE00BDZCKK11 | I.M.III-I.S&P 500 QVM UETF | 1 | 33,54 G | 33,53G-3,505G-3,485G-3,46G-3,48G-3,5G-3,535G-3,51G-3,515G-3,505G-3,52G-3,56G-3,535G-3,54G-3,53G-3,545G-3,525G-3,52G-3,495G-3,53G-3,53G-3,535G | 33,56 | 29,69 |
| 10 | US$ 1,06 | US$ 0,27 | 10.12.20 | | A2AHZU | IE00BYYXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 24,95 G | 24,97G-4,885G-4,895G-4,865G-4,875G-4,875G-4,88G-4,89G-4,86G-4,85G-4,79G-4,84G-4,87G-4,88G-4,9G-4,895G-4,895G-4,92G | 25,46 | 22,52 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | I.M.-I.KBW NASDAQ Fintech UETF | 1 | 40,13 G | 40,085G-0,115G-0,035G-0,08G-0,095G-0,135G-0,15G-0,155G-0,17G-0,155G-0,145G-0,215G-0,195G-0,205G-0,1G-0,06G-39,93G-40,025G | 40,22 | 33,74 |
| 12 | Th. | Th. | | | A2DPAK | IE00BYXYX521 | I.M.-I.Bloomb.Comm.x-Agri.UETF | 1 | 19,34 G | 19,3G-9,404G-9,41G-9,376G-9,41G-9,412G-9,434G-9,434G-9,43G-9,434G-9,436G-9,47G-9,438G-9,364G-9,364G-9,35G-9,362G-9,358G-9,358G-9,358G-9,358G-9,358G | 19,47 | 18,33 |
| 10 | US$ 0,89 | US$ 0,57 | 10.12.20 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 286,75 G | 286,05G-6,1G-5,65G-5,65G-5,7G-5,9G-6-6,05G-5,85G-6,45G-7,1G-7G-5,5G-6,2G-5,85G-5,9G-6,1-5,95G-6,35G-6,55G-6,35G-6,2G | 287,1 | 248,35 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | US$ 0,34 | US$ 0,2 | 02.06.20 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 12,78 G | 12,78G-2,77G-2,78G-2,78G-2,77G-2,77G-2,77G-2,76G-2,76G-2,76G-2,75G-2,75G-2,75G-2,76G-2,76G-2,76G-2,76G-2,75G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 13,76 | 12,57 |
| 3 | US$ 0,01 | US$ 0,03 | 02.09.19 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 18,91 G | 18,93G-8,92G-8,94G-8,92G-8,9G-8,92G-8,92G-8,93G-8,93G-8,93G-8,92G-8,92G-8,93G-8,93G-8,92G-8,92G-8,92G-8,92G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G | 21,56 | 17,62 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 19,59 G | 19,62G-9,62G-9,62G-9,58G-9,6G-9,62G-9,62G-9,62G-9,61G-9,59G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,59G-9,59G-9,6G-9,6G-9,6G-9,6G | 22,33 | 18,24 |
| 3 | US$ 0,13 | US$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 8,89 G | 8,935G-8,935G-8,91G-8,905G-8,89G-8,89G-8,895G-8,905G-8,895G-8,89G-8,88G-8,885G-8,885G-8,89G-8,885G-8,885G-8,83G-8,855G-8,95G-8,955G-8,945G-8,945G-8,94G-8,945G | 9,87 | 7,18 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 14,75 G | 14,78G-4,76G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,8G-4,78G-4,78G-4,79G-4,79G-4,79G-4,79G | 17,06 | 14,13 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 58,41 G | 58,58G-8,55G-8,53G-8,53G-8,48G-8,52G-8,52G-8,52G-8,51G-8,51G-8,45G-8,47G-8,48G-8,5G-8,5G-8,48G-8,48G-8,5G-8,37G-8,37G-8,37G-8,39G-8,37G-8,37G | 68,84 | 56,47 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 18,91 G | 18,86G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G | 19,02 | 18,22 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 72,92 G | 72,87G-2,87G-2,93G-2,93G-2,85G-2,85G-2,91G-2,99G-2,99G-2,97G-2,97G-2,98G-2,98G-3,06G-3,06G-3,06G-3,06G-3,06G-2,97G-2,93G-2,93G-3,01G-3,01G-2,95G | 73,1 | 63,76 |
| 3 | Euro 0,4 | Euro 0,13 | 01.03.21 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 23,57 G | 23,79G | 23,79 | 20,59 |
| 3 | Euro 0,09 | Euro 0,12 | 01.03.21 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 9,9 G | 9,835G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G | 10,17 | 9,64 |
| 3 | Euro 0,14 | Euro 0,13 | 01.03.21 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 12,09 G | 12,04G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,1G-2,1G | 12,29 | 12 |
| 3 | Euro 0,38 | Euro 0,36 | 01.03.21 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,06 G | 13,99G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,08G-4,08G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,09G-4,09G-4,09G-4,1G-4,1G-4,09G | 14,27 | 13,75 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-Gl Conser.Fd | 1 | 11,52 G | 11,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 11,54 | 11,18 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 20,32 G | 20,33G-0,34G-0,32G-0,35G-0,35G-0,36G-0,37G-0,4G-0,42G-0,38G-0,39G-0,41G-0,41G-0,43G-0,39G-0,39G-0,4G-0,43G-0,44G-0,52G-0,52G-0,54G-0,54G-0,54G | 20,54 | 18,55 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 9,33 G | 9,115G-9,115G-9,13G-9,125G-9,115G-9,105G-9,11G-9,12G-9,17G-9,165G-9,15G-9,15G-9,15G-9,16G-9,16G-9,12G-9,03G-9,055G-9,075G-9,08G-9,07G-9,06G-9,055G-9,07G | 10,18 | 7,27 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 26,87 G | 26,83G-6,89G-6,89G-6,9G-6,84G-6,86G-6,89G-6,89G-6,89G-6,89G-6,89G-6,9G-6,91G-6,91G-6,91G-6,9G-6,9G-6,9G-7,02G-6,97G-6,97G-7G-7G-6,98G | 27,02 | 23,13 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,26 G | 3,26G-3,26G-3,26G-3,26G-3,26G-3,259G-3,259G-3,259G-3,259G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,259G-3,259G-3,26G-3,26G-3,26G | 3,3 | 3,24 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 316,55 G | 315,54G-5,96G-6,52G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,52G-6,52G-6,52

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 11,24 G | 11,22G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 11,6 | 11,13 |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 18,8 G | 18,76G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 18,9 | 18,12 |
| 3 | US$ 0,69 | US$ 0,42 | 01.03.21 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 47,57 G | 47,44G-7,46G-7,59G-7,59G-7,55G-7,55G-7,59G-7,64G-7,64G-7,61G-7,61G-7,62G-7,62G-7,66G-7,66G-7,66G-7,66G-7,66G-7,77G-7,76G-7,76G-7,8G-7,8G-7,77G | 47,8 | 41,85 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 65,25 G | 65,45G-5,61G-5,83G-5,72G-5,76G-5,76G-5,69G-5,61G-5,46G-5,42G-5,42G-5,49G-5,49G-5,53G-5,4G-5,2G-5,35G-5,46G-5,63G-5,51G-5,53G-5,53G-5,5G-5,5G | 68,56 | 61,38 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 23,89 G | 23,9G-3,9G-3,9G-3,91G-3,91G-3,91G-3,91G-3,93G-3,92G-3,91G-3,91G-3,92G-3,92G-3,92G-3,93G-3,93G-3,94G-3,93G-3,94G-3,94G-3,94G-3,94G-3,94G-3,95G | 23,95 | 23,08 |
| 3 | Euro 0,48 | Euro 0,37 | 02.06.20 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,72 G | 14,73G-4,72G-4,73G-4,73G-4,73G-4,73G-4,74G-4,74G-4,74G-4,74G-4,74G-4,73G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G | 14,75 | 14,36 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 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-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,31G-9,31G-9,31G | 19,4 | 19,1 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 160,19 G | 160,15G-0,52G-0,64G-0,54G-0,59G-0,59G-0,59G-0,59G-0,59G-0,39G-0,41G-0,49G-0,53G-0,55G-0,37G-0,37G-0,37G-0,46G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 185,62 | 151,94 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,14 G | 8,135G-8,135G-8,13G-8,13G-8,13G-8,13G-8,13G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,13G-8,13G-8,135G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G | 8,33 | 8,13 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 30,25 G | 30,25G-0,25G-0,27G-0,3G-0,3G-0,32G-0,32G-0,36G-0,41G-0,37G-0,37G-0,36G-0,36G-0,4G-0,4G-0,4G-0,38G-0,42G-0,48G-0,48G-0,48G-0,51G-0,51G-0,51G | 30,51 | 27,5 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 48,4 G | 48,6G-8,6G-8,62G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,51G-8,51G-8,51G-8,51G-8,65G-8,73G-8,61G-8,64G-8,67G-8,67G-8,62G-8,62G-8,62G-8,62G-8,62G | 48,73 | 42,31 |
| 5 | Th. | Euro 1,45 | 16.12.19 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 231,99 G | 232,05G-2,04G-2,18G-2,28G-2,42G-2,46G-2,51G-2,75G-2,66G-2,56G-2,61G-2,7G-3,54G-3,59G-3,5G-3,49G-3,68G-3,67G-3,77G-3,71G-3,77G-3,77G-3,77G-3,77G | 233,77 | 219,22 |
| 1 | Euro 1,51 | Euro 2,68 | 22.03.21 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 181,71 G | 181,77G-1,77G-1,9G-1,96G-2,01G-1,96G-2,17G-2,16G-2,16G-2,11G-2,16G-2,7G-2,66G-2,71G-2,67G-2,78G-2,78G-2,82G-2,82G-2,82G-2,82G-2,82G-2,86G | 182,86 | 168,4 |
| 1 | Euro 1,7 | Euro 1,49 | 12.04.21 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 165,77 G | 165,88G-5,87G-5,87G-5,89G-5,89G-5,89G-5,87G-5,88G-5,88G-5,88G-5,88G-6,28G-6,28G-6,28G-6,26G-6,27G-6,28G-6,29G-6,29G-6,29G-6,3G-6,29G-6,29G | 168,26 | 165,32 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 66,83 G | 66,84G-6,84G-6,84G-6,84G-6,82G-6,82G-6,84G-6,84G-6,84G-6,84G-6,8G-6,8G-6,82G-6,82G-6,84G-6,84G-6,84G-6,84G-6,84G-6,91G-6,91G-6,93G-6,93G-6,93G | 66,93 | 60,75 |
| 1 | Euro 1,98 | Euro 2,98 | 22.03.21 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 208,25 G | 208,18G-8,36G-8,46G-8,63G-8,59G-8,59G-9,59G-9,87G-9,57G-9,57G-9,67G-9,69G-9,69G-9,69G-9,73G-9,82G-10,32G-0,53G-0,55G-0,55G-0,73G-0,73G-0,73G | 211,01 | 192,79 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 201,05 G | 203,96G | 211,95 | 190,02 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 49,65 G | 49,67G-9,63G-9,61G-9,61G-9,61G-9,61G-9,65G-9,68G-9,7G-9,7G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,83G-9,85G-9,85G-9,85G-9,85G-9,86G-9,86G-9,86G | 49,86 | 47,55 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 57,63 G | 57,49G-7,49G-7,33G-7,08G-9,8-9G | 63,13 | 50,47 |
| 5 | Th. | Euro 1,25 | 16.12.19 | | A0M52L | LU0327378542 | WALSER Weltportfolio-45 | 1 | 148,47 G | 148,1G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G | 149,11 | 143,47 |
| 5 | Th. | Euro 0,9 | 16.12.19 | | A0M52M | LU0327378385 | WALSER Weltportfolio-10 | 1 | 140,34 G | 139,94G-40,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 140,67 | 138,56 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 21,84 G | 21,84G-1,84G-1,86G-1,86G-1,84G-1,84G-1,87G-1,89G-1,89G-1,89G-1,87G-1,89G-1,91G-1,94G-1,94G-1,93G-1,94G-1,93G-1,94G-1,94G-1,95G-1,96G-1,96G-1,95G | 21,96 | 19,07 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 12,94 G | 12,89G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,96G-2,96G-2,96G-2,97G-2,97G-2,97G | 12,97 | 12,18 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 19,54 G | 19,46G-9,53G-9,54G-9,54G-9,54G-9,53G-9,53G-9,55G-9,55G-9,55G-9,55G-9,59G-9,59G-9,59G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,61G-9,61G | 19,61 | 17,66 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 11,18 G | 11,16G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,18G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,19G | 11,2 | 10,87 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Nachhaltig Ausgewogen | 1 | 19,93 G | 19,86G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,96G-9,96G-9,96G-9,96G | 19,96 | 18,78 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 209,81 G | 208,87G-9,92G-9,99G-9,99G-9,99G-10,05G-0,07G-0,77G-0,77G-0,77G-0,77G-1,46G-1,46G-1,46G-1,01G-0,98G-0,98G-0,98G-0,97G-0,97G-1,06G-0,98G-0,98G | 216 | 199,18 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 122,61 G | 122,58G-2,58G-2,65G-2,65G-2,51G-2,51G-3,96G-4,08G-4,08G-4,07G-4,07G-4,07G-4,23G-4,23G-4,25G-4,75G-4,59G-4,59G-4,67G-4,67G-4,59G-4,59G-4,59G-4,59G | 124,75 | 114,45 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 187 G | 185,83G-5,83G-7,5G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8G-8G-8G-8G-8G-8G-8G-8G | 208 | 157,91 |
| 1 | Euro 1 | Euro 1 | 28.05.20 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 333,99 G | 335,21G-5,5G-5,68G-5,88G-5,51G-5,41G-5,41G-5,77G-5,77G-5,86G-5,73G-7,27G-7,45G-7,11G-6,1G-5,14G-6,18G-6,47G-6,47G-6,31G-6,65G-6,65G-6,58G-6,91G | 366,17 | 299,87 |
| 4 | Euro 3,06 | Euro 0,32 | 28.09.20 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 237,07 G | 237,46G-7,3G-7,55G-7,64G-7,75G-7,63G-7,95G-8,8G-8,8G-8,8G-9,16G-9,25G-9,14G-9,14G-8,35G-8,46G-8,5G-8,5G-8,5G-8,55G-8,49G-8,49G | 240,18 | 218,24 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 25,68 G | 25,69G-5,69G-5,71G-5,71G-5,71G-5,71G-5,72G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,74G-5,75G-5,75G-5,75G-5,75G-5,76G-5,75G-5,75G | 25,81 | 22,63 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 20,96 G | 20,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-1G-0,99G-0,98G-0,98G-1,02G-1,02G-1,02G-1,02G-1,03G-1,04G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G | 21,04 | 19,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 42,61 G | 42,63G-2,63G-2,63G-2,63G-2,64G-2,64G-2,64G-2,65G-2,66G-2,66G-2,66G-2,81G-2,81G-2,81G-2,81G-2,83G-2,83G-2,85G-2,85G-2,83G-2,84G-2,85G-2,84G-2,84G | 42,85 | 38,6 |
| 1 | Euro 1,95 | Euro 1,73 | 12.04.21 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 228,51 G | 228,39G-8,39G-8,7G-8,71G-8,71G-8,67G-8,67G-8,82G-9,07G-9,11G-9,11G-9,14G-9,14G-9,3G-9,33G-9,32G-9,31G-9,31G-9,47G-9,13G-9,13G-9,33G-9,33G-9,2G | 229,47 | 199,76 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 224,07 G | 224,06G-3,97G-4,03G-4,03G-3,95G-3,95G-4,01G-4,03G-3,96G-3,96G-3,96G-3,96G-4,07G-4,07G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,43G-4,43G-4,43G-4,43G | 225,53 | 205,6 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 254,85 G | 253,21G-4,08G-5,3G-5,36G-5,36G-5,22G-5,22G-5,45G-5,45G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,61G-5,33G-5,52G-5,61G-5,25G-5,25G-5,25G-5,25G-5,25G | 264,62 | 227,43 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 3.186,24 G | 3189,31G-8,56G-90,17G-0,71G-0,91G-0,76G-1,98G-202,41G-2,39G-2,41G-2,59G-15,16G-4,83G-4,8G-5,76G-6,53G-6,32G-6,74G-6,17G-6,98G-7,93G-6,65G-6,92G | 3.215,16 | 2.952,92 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 32,28 G | 32,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,31G-2,31G-2,31G-2,31G-2,35G-2,35G-2,35G-2,35G-2,37G-2,37G-2,37G-2,38G-2,37G-2,37G-2,38G-2,37G-2,37G | 32,38 | 29,41 |
| 1 | Euro 1,56 | Euro 1,17 | 12.04.21 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 139,98 G | 140,04G-0,02G-0,03G-0,03G-0,04G-0,04G-0,04G-0,03G-0,03G-0,03G-0,03G-0,03G-0,13G-0,13G-0,13G-0,11G-0,12G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 142,1 | 139,92 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,47 G | 16,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,49G-6,49G-6,49G-6,51G-6,51G-6,51G-6,51G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 16,51 | 16,04 |
| 5 | Th. | US$ 1,7 | 16.12.19 | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 260,89 G | 260,61G-1,01G-0,95G-0,95G-0,65G-0,65G-0,91G-0,87G-1,15G-0,81G-0,81G-0,89G-1,01G-1,01G-1,27G-1,25G-1,09G-1,09G-1,51G-0,91G-1,19G-1,19G-1,35G-1,03G | 261,63 | 228,85 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 188,45 G | 188,42G-8,42G-8,42G-8,42G-8,35G-8,35G-8,03G-8,23G-8,18G-8,18G-8,18G-8,18G-8,36G-8,36G-8,46G-8,46G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G | 193 | 179,36 |
| 4 | Euro 1,5 | Euro 0,6 | 16.11.20 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 83,12 G | 82,91G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G | 84,83 | 82,07 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 10,76 G | 10,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 11,06 | 10,43 |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 11,98 G | 11,99G-2G-1,99G-2,01G-1,99G-1,99G-2,01G-2,01G-2,01G-1,99G-1,99G-2G-2G-2,01G-1,99G-1,98G-1,98G-2G-2G-1,99G-1,99G-2G-2G-1,99G | 12,2 | 11,23 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 15,36 G | 15,38G-5,37G-5,37G-5,38G-5,37G-5,38G-5,39G-5,41G-5,39G-5,38G-5,38G-5,39G-5,39G-5,4G-5,39G-5,38G-5,4G-5,4G-5,4G-5,41G-5,41G-5,41G-5,41G-5,41G | 15,43 | 14,65 |
| 4 | Euro 1,56 | Euro 1,72 | 27.05.20 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 130,77 G | 130,74G-0,73G-0,77G-0,93G-0,76G-0,75G-0,75G-0,88G-1,02G-0,87G-0,87G-0,87G-1,05G-1,05G-1,06G-1,05G-1,04G-1,04G-1,08G-1,03G-1,1G-1,1G-1,1G-1,07G | 131,19 | 118,01 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 94,2 G | 94,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,54G-4,54G-4,54G-4,54G-4,55G-4,55G-4,55G-4,27G-4,29G-4,28G-4,29G-4,28G-4,28G-4,33G-4,29G-4,29G | 95,33 | 84,05 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 5 | Th. | Euro 0,8 | 16.12.19 | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 114,43 G | 114,48G-4,74G-4,9G-5,02G-5,02G-4,91G-4,91G-4,91G-4,91G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-4,88G-4,88G-5G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 120,36 | 110,19 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 13,68 G | 13,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,71G-3,71G-3,71G-3,71G-3,71G-3,69G-3,69G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 14,13 | 13,15 |
| 1 | Euro 1,53 | Euro 1,31 | 12.04.21 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 153,52 G | 153,18G-3,18G-3,54G-3,71G-3,54G-3,7G-3,7G-3,86G-3,86G-3,92G-3,92G-4,02G-4,02G-4,1G-4,1G-4,03G-4,19G-4,19G-4,3G-4,3G-4,3G-4,33G-4,33G-4,31G | 154,93 | 144,56 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 118,02 G | 117,97G-7,97G-8G-8,06G-7,93G-8G-8,08G-8,24G-8,24G-8,24G-8,11G-8,11G-8,29G-8,29G-8,29G-8,24G-8,32G-8,27G-8,3G-8,31G-8,35G-8,35G-8,35G-8,32G | 118,35 | 107,42 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 35,62 G | 35,64G-5,63G-5,65G-5,65G-5,64G-5,63G-5,64G-5,65G-5,71G-5,71G-5,7G-5,7G-5,99G-5,99G-5,99G-5,94G-5,83G-5,87G-5,89G-5,89G-5,88G-5,87G-5,86G-5,88G | 35,99 | 32,73 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Long/Short Alloca. | 1 | 136,75 G | 136,42G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G | 141,88 | 135,4 |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 87,77 G | 87,69G-7,69G-7,69G-7,69G-7,62G-7,65G-7,65G-7,65G-7,63G-7,63G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 89,26 | 83,35 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 11,48 G | 11,46G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 11,49 | 10,96 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 11,22 G | 11,19G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 11,23 | 10,7 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 4 | Euro 2,5 | Euro 2 | 01.07.20 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 196,77 G | 196,82G-7,07G-7,07G-7,04G-7,04G-7,18G-7,18G-6,97G-7,05G-7,05G-7,13G-7,13G-7,1G-7,14G-7,2G-7,2G-7,3G-7,91G-7,91G-8,09G-8,09G-8,09G | 198,09 | 180,87 |
| 8 | Euro 2,5 | Euro 3 | 16.11.20 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 91,28 G | 90,91G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 91,41 | 89,76 |
| 8 | Th. | Euro 1,83 | 16.11.20 | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 203,14 G | 202,59G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 203,42 | 200,01 |
| 8 | Euro 1,95 | Euro 1,95 | 16.11.20 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 102,76 G | 102,38G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 103,67 | 102,18 |
| 8 | Euro 0,62 | Euro 0,16 | 16.11.20 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 187,51 G | 186,82G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G | 189,15 | 186,45 |
| 4 | Th. | US$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 306,67 G | 307,13G-7,16G-6,42G-6,42G-6,02G-6,02G-6,38G-6,77G-6,77G-6,77G-6,32G-6,66G-6,66G-7,08G-7,08G-7,63G-7,79G-7,69G-7,64G-7,75G-7,75G-7,75G-7,75G-7,69G | 308 | 276,47 |
| 8 | Euro 0,45 | Euro 0,45 | 16.11.20 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 64,03 G | 63,97G-3,98G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 64,1 | 63,96 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Euro 1,15 | Euro 0,9 | 16.11.20 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 86,72 G | 86,71G-6,71G-6,7G-6,7G-6,69G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,71G-6,7G-6,69G-6,69G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,75G-6,75G | 88,09 | 86,64 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 209,37 G | 209,31G-9,31G-9,61G-9,61G-9,73G-9,73G-9,97G-10,18G-0,18G-0,04G-9,88G-10,09G-0,09G-0,25G-0,25G-0,21G-0,27G-0,27G-0,43G-0,49G-0,71G-0,71G-0,85G-0,85G | 210,85 | 193,29 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 53,43 G | 53,23G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 53,65 | 52,98 |
| 8 | Th. | Euro 0,07 | 16.11.20 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,98 G | 100,97G-0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-1,01G-1,01G-1,01G-1,01G-1,01G-1G-1G-1G | 101,18 | 100,91 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 159,5 G | 159,47G-9,46G-9,45G-9,43G-9,43G-9,44G-9,44G-9,46G-9,45G-9,45G-9,46G-9,47G-9,47G-9,46G-9,45G-9,56G-9,56G-9,57G-9,56G-9,55G-9,55G-9,55G-9,55G-9,55G | 162,06 | 159,26 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 159,84 G | 160,37G-0,41G-0,03G-0,03G-0,15G-0,18G-0,24G-0,24G-0,24G-0,24G-0,24G-0,29G-0,24G-0,13G-0,13G-0,2G-0,2G-0,2G-0,2G-59,99G-9,99G-9,99G-9,99G-9,99G | 164,24 | 149,7 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 186,81 G | 186,52G-6,51G-7,47G-7,53G-7,32G-7,32G-7,37G-7,56G-7,36G-7,36G-7,36G-7,36G-7,55G-7,45G-7,23G-8,43G-8,52G-8,58G-8,58G-8,65G-8,65G-8,73G-8,73G-8,71G | 190,89 | 167,8 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 1,76 | Euro 1,88 | 15.07.20 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 120,54 G | 120,46G-0,98G-1,1G-0,98G-1,36G-1,32-1,22G-1G-1,04G-1,16G-1,28G-1,24G-1,34G-1,66G-1,62G-1,8G-1,5G-1,44G-1,4G-1,42G-1,52G | 121,8 | 107,2 |
| 3 | Euro 0,75 | Euro 0,33 | 15.10.20 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 57,28 G | 57,44G-7,7G-7,8G-7,76G-8,02G-7,91G-7,86G-7,84G-7,93G-7,94G-8,01G-7,94G-8,02G-8,09G-8,13G-8,18G-8,01G-8,04G-8,04G | 58,18 | 49,08 |
| 3 | Euro 1,17 | Euro 0,98 | 15.07.20 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 65,72 G | 65,86G-6,07G-6,05G-6G-6G-6,22G-6,14G-6,02G-5,97G-5,98G-6,04G-6G-5,9G-5,9G-6,06G-6,13G-5,99G-6,07G-6,07G-6,03G-5,99G | 66,22 | 59,29 |
| 3 | Euro 1,15 | Euro 0,92 | 15.07.20 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 74,6 G | 74,78G-4,7G-4,72G-4,65G-4,67G-4,75G-4,88G-4,78G-4,89G-4,89G-5,03G-4,86G-4,93G-4,75G-4,9G-4,88G-4,78G | 75,1 | 66,89 |
| 3 | Euro 1,04 | Euro 0,43 | 15.07.20 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 71,17 G | 71,32G-1,58G-1,64G-1,74G-1,65G-1,89G-1,95G-1,87G-1,88G-1,87G-2,01G-2,02G-2,05G-2,03G-2,11G-2,3G-2,35G-2,35G-2,2G-2,17G-2,15G-2,16G | 72,35 | 62,13 |
| 3 | Euro 1,22 | Euro 0,75 | 15.07.20 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 31,09 G | 31,25G-1,335G-1,32G-1,255G-1,245G-1,235G-1,345G-1,35G-1,32G-1,285G-1,315G-1,345G-1,36G-1,335G-1,33G-1,375G-1,44G-1,45G-1,44G-1,46G-1,465G | 31,98 | 26,27 |
| 3 | Euro 0,74 | Euro 0,34 | 15.07.20 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 30,02 G | 30,02G-0,085G-0,065G-0,135G-0,16G-0,28G-0,285G-0,27G-0,275G-0,285G-0,325G-0,335G-0,39G-0,37G-0,355G-0,2G-0,23G-0,21G-0,17G-0,17G | 30,39 | 26,24 |
| 3 | Euro 1,35 | Euro 0,97 | 15.07.20 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 25,79 G | 25,965G-5,94G-5,925G-5,91G-5,875G-6,02G-5,925G-5,905G-5,905G-5,905G-5,905-5,92G-5,905G-5,79G-5,83G-5,885G-5,86G-5,84G-5,82G-5,82G-5,83G | 27,81 | 23,78 |
| 3 | Euro 2,11 | Euro 1,53 | 15.07.20 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 96,94 G | 96,9G-6,7G-6,72G-6,64G-6,8G-7,19G-6,98G-7G-6,95G-7,2G-7,21G-7,38G-7,62G-7,64G-7,78G-7,64G-7,69G-7,71G-7,7G | 97,78 | 86,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,76 | Euro 0,44 | 15.07.20 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 42,44 G | 42,42G-2,55G-2,54G-2,475G-2,7G-2,7G-2,595G-2,615G-2,685G-2,655G-2,68G-2,72G-2,875G-2,9G-2,91G-2,905G-2,92G-2,94G | 42,94 | 37,48 |
| 3 | Euro 0,61 | Euro 0,17 | 15.07.20 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 67,04 G | 67,22G-7,26G-7,24G-7,04G-7,29G-7,46G-7,34G-7,36G-7,36G-7,45G-7,36G-7,42G-7,46G-7,7G-7,5G-7,57G-7,56G-7,56G-7,57G-7,57G | 67,7 | 57,49 |
| 3 | Euro 0,73 | Euro 0,41 | 15.07.20 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 20,51 G | 20,56G-0,62G-0,655G-0,67G-0,735G-0,745G-0,705G-0,715G-0,72G-0,725G-0,715G-0,71G-0,72G-0,715G-0,73G-0,77G-0,715G-0,715G-0,715G-0,72G-0,725G | 21,15 | 18,89 |
| 3 | Euro 0,65 | Euro 0,58 | 15.07.19 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 24,54 G | 24,975G-5,07-4,995G-4,985G-5,09G-5,16G-5,185G-5,16G-5,155G-5,1G-5,155G-5,205G-5,23G-5,175G-5,12G-5,12G-5,155G-4,785G-4,77G | 25,46 | 19,44 |
| 3 | Euro 1,12 | Euro 0,92 | 15.07.20 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 38,8 G | 38,71G-8,745G-8,8G-8,835G-9,025G-8,855G-8,815G-8,92G-8,88G-8,88G-8,865G-8,895G-8,9G-8,85G-8,915G-8,89G-8,92G-8,945G-8,935G-8,965G | 40,72 | 34,71 |
| 3 | Euro 1,16 | Euro 0,99 | 15.07.20 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 28,67 G | 28,645G-8,64G-8,625G-8,69G-8,695G-8,68G-8,695G-8,75G-8,735G-8,735G-8,725G-8,745G-8,725G-8,72G-8,755G-8,745G-8,775G-8,785G-8,8G-8,81G-8,815G-8,8G-8,82G | 28,83 | 25 |
| 3 | Euro 0,59 | Euro 0,63 | 15.07.19 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 12,54 G | 12,626G-2,756G-2,732G-2,752G-2,75G-2,796G-2,788G-2,748G-2,742G-2,738G-2,754G-2,756G-2,772G-2,78G-2,768G-2,802G-2,806G-2,708G-2,708G-2,716G-2,718G-2,718G | 13,03 | 10,23 |
| 3 | Euro 2,23 | Euro 1,44 | 15.07.20 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 61,14 G | 61,37G-1,81G-1,55G-1,48G-1,59G-1,65G-1,85G-1,86G-1,81G-1,87G-1,97G-1,82G-1,55G-1,52G-1,79G-1,78G-1,82G-1,82G-1,77G-1,79G | 61,97 | 50,5 |
| 3 | Euro 1,94 | Euro 1,06 | 15.07.20 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 60,15 G | 60,64G-0,77G-1,02G-1,09G-1,43G-1,22G-1,16G-1,17G-1,14G-1,17G-1,22G-1,09G-1,14G-1,34G-1,37G-1,39G-1,28G-1,28G-1,29G-1,32G-1,34G | 62,37 | 47,43 |
| 3 | Euro 1,55 | Euro 1,21 | 15.07.20 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 89,89 G | 90,57G-0,55G-0,55G-0,33G-0,44G-0,37G-0,54G-0,45G-0,66G-0,65G-0,56G-0,51G-0,66G-0,65G-0,24G-0,24G-1,59-0,24G | 91,66 | 84,03 |
| 3 | Euro 0,41 | Euro 0,24 | 15.07.20 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 18,19 G | 18,22G-8,254G-8,234G-8,278G-8,31G-8,328G-8,35G-8,396G-8,356G-8,38G-8,378G-8,388G-8,41G-8,35G-8,32G-8,326G-8,322G-8,33G-8,338G | 18,41 | 16,72 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,06 | Euro 0,03 | 04.01.21 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,32 G | 4,319G-4,319G-4,322G-4,328G-4,326G-4,328G-4,333G-4,345G-4,335G-4,331G-4,331G-4,338G-4,34G-4,34G-4,343G-4,344G-4,353G-4,35G-4,355G-4,355G-4,358G-4,358G-4,358G-4,36G | 4,36 | 3,72 |
| 1 | Euro 0,07 | Euro 0,05 | 04.01.21 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,29 G | 4,287G-4,286G-4,29G-4,296G-4,294G-4,296G-4,3G-4,313G-4,303G-4,298G-4,298G-4,306G-4,308G-4,308G-4,311G-4,313G-4,322G-4,319G-4,324G-4,324G-4,327G-4,327G-4,327G-4,328G | 4,33 | 3,69 |
| 1 | £ 0,03 | £ 0,03 | 04.01.21 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 6,36 G | 6,36G-6,36G-6,355G-6,365G-6,355G-6,365G-6,365G-6,375G-6,365G-6,365G-6,36G-6,37G-6,37G-6,37G-6,37G-6,38G-6,38G-6,38G-6,38G-6,39G-6,39G-6,385G-6,385G | 6,46 | 5,72 |
| 1 | Euro 0,01 | Euro 0,01 | 04.01.21 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,58 G | 2,567G-2,572G-2,586G-2,589G-2,589G-2,589G-2,589G-2,589G-2,589G-2,594G-2,594G-2,594G-2,594G-2,597G-2,597G-2,597G-2,588G-2,594G-2,594G-2,594G-2,594G-2,594G-2,594G-2,594G | 2,62 | 2,32 |
| 1 | Euro 0,04 | Euro 0,04 | 04.01.21 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,82 G | 3,855G-3,826G-3,832G-3,836G-3,841G-3,842G-3,845G-3,854G-3,851G-3,846G-3,849G-3,854G-3,855G-3,857G-3,854G-3,853G-3,843G-3,842G-3,847G-3,845G-3,848G-3,847G-3,847G-3,847G | 3,89 | 3,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Yen 2,72 | Yen 2,31 | 04.01.21 | | A0DPQX | IE0034388680 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 2,78 G | 2,772G-2,772G-2,775G-2,772G-2,769G-2,769G-2,772G-2,775G-2,775G-2,776G-2,773G-2,773G-2,775G-2,775G-2,775G-2,772G-2,772G-2,769G-2,772G-2,772G-2,773G-2,773G-2,772G-2,772G | 2,83 | 2,4 |
| 1 | £ 0,07 | £ 0,04 | 04.01.21 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 5,94 G | 5,94G-5,94G-5,945G-5,955G-5,945G-5,955G-5,955G-5,975G-5,975G-5,96G-5,96G-5,97G-5,97G-5,975G-5,975G-5,975G-5,98G-5,99G-6G-6G-6G-6,005G-6,005G-6,005G | 6,01 | 5,14 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 4,18 G | 4,18G-4,18G-4,184G-4,184G-4,179G-4,179G-4,184G-4,189G-4,189G-4,189G-4,189G-4,189G-4,194G-4,194G-4,197G-4,196G-4,181G-4,181G-4,186G-4,181G-4,181G-4,186G-4,186G-4,183G | 4,2 | 3,6 |
| 1 | Euro 0,05 | Euro 0,05 | 04.01.21 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,2 G | 2,226G | 2,23 | 1,98 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 125,39 G | 125,34G-5,33G-5,31G-5,27G-5,3G-5,3G-5,33G-5,33G-5,33G-5,33G-5,35G-5,34G-5,32G-5,3G-5,82G-5,82G-5,82G-5,8G-5,8G-5,8G-5,8G-5,8G | 128,5 | 125,22 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 108,57 G | 108,56G-8,56G-8,71G-8,7G-8,7G-8,81G-9,05G-9,02G-8,9G-8,9G-8,9G-9,08G-9,08G-9,08G-9,04G-9,41G-9,55G-9,55G-9,6G-9,74G-9,74G-9,72G-9,72G | 109,74 | 96,56 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 230,23 G | 230,28G-0,28G-0,32G-0,32G-0,35G-0,35G-0,36G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,63G-0,65G-0,64G-0,65G-0,64G-0,64G-0,69G-0,64G-0,64G | 231,25 | 213,97 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 427,45 G | 427,68G-7,66G-7,81G-7,81G-7,81G-7,9G-7,92G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,5G-8,5G-8,52G-8,5G-8,5G-8,63G-8,51G-8,51G | 428,98 | 410,34 |
| 7 | Euro 1,11 | Euro 0,99 | 08.10.20 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 169,1 G | 168,96G-8,92G-8,88G-8,8G-8,8G-8,83G-8,83G-8,92G-8,9G-8,9G-8,9G-8,98G-8,98G-8,92G-8,87G-9,13G-9,14G-9,17G-9,12G-9,09G-9,09G-9,09G-9,07G-9,07G | 169,91 | 166,77 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 209,39 G | 209,55G-9,55G-9,66G-9,66G-9,73G-9,74G-9,77G-10,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,01G-0,63G-0,6G-0,63G-0,61G-0,61G-0,73G-0,62G-0,62G | 210,78 | 187,55 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 294,2 G | 294,5G-4,5G-4,71G-4,71G-4,84G-4,85G-4,88G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,17G-6,14G-6,19G-6,17G-6,17G-6,35G-6,18G-6,18G | 296,4 | 262,12 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 254,26 G | 253,73G-3,73G-3,99G-4,24G-3,99G-3,99G-4,27G-4,77G-4,77G-4,77G-4,7G-4,7G-5,02G-4,76G-5,05G-4,78G-4,78G-5,05G-5,34G-5,03G-5,03G-5,26G-4,95G-4,95G | 258 | 225,68 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 232,73 G | 232,63G-2,63G-2,73G-2,79G-2,55G-2,55G-2,79G-2,79G-3,03G-2,79G-2,79G-2,79G-3,03G-3,03G-3,05G-2,85G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G | 233,05 | 218,11 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 302,79 G | 304,16G-3,83G-4,06G-4,24G-3,9G-3,9G-4,08G-4,4G-4,05G-4,05G-4,07G-4,07G-4,45G-4,16G-3,26G-2,58G-2,29G-2,62G-2,64G-2,86G-3,16G-3,16G-3,01G-3,34G | 342,94 | 291,69 |
| 7 | Th. | Euro 1,42 | 03.10.19 | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 128,65 G | 128,66G-8,65G-8,66G-8,67G-8,67G-8,67G-8,68G-8,71G-8,69G-8,68G-8,68G-8,7G-8,7G-8,7G-8,71G-8,93G-8,92G-8,94G-8,94G-8,94G-8,94G-8,94G-8,95G | 131,3 | 125,88 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 35,88 G | 35,91G-5,91G-5,93G-5,89G-5,89G-5,89G-5,94G-5,94G-5,92G-5,92G-5,94G-5,98G-5,98G-5,98G-5,99G-5,98G-5,97G-5,99G-5,93G-5,96G-6G-5,97G-5,97G | 36 | 31,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 33,84 G | 33,87G-3,87G-3,9G-3,91G-3,91G-3,92G-3,92G-3,95G-3,95G-3,91G-3,91G-3,93G-3,95G-3,99G-3,97G-4,04G-3,99G-4,01G-4,03G-3,96G-3,96G-4G-4G-3,99G | 34,04 | 30,24 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 29,99 G | 30,04G-0,04G-0,06G-0,06G-0,03G-0,06G-0,07G-0,1G-0,11G-0,11G-0,1G-0,1G-0,12G-0,15G-0,14G-0,15G-0,14G-0,13G-0,15G-0,11G-0,12G-0,15G-0,13G-0,13G | 30,15 | 25,55 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 47,66 G | 47,84G-7,89G-7,89G-7,91G-7,83G-7,83G-7,87G-7,9G-7,94G-7,87G-7,92G-7,93G-7,98G-7,98G-7,95G-7,98G-7,99G-7,99G-8,05G-7,93G-7,96G-8,01G-8,01G-7,96G | 48,05 | 41,5 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 32,17 G | 32,25G-2,25G-2,25G-2,25G-2,22G-2,22G-2,22G-2,22G-2,33G-2,33G-2,3G-2,3G-2,3G-2,33G-2,33G-2,25G-2,24G-2,2G-2,25G-2,23G-2,24G-2,25G-2,23G-2,23G | 32,33 | 29,32 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 40,88 G | 41,35G | 43,99 | 39,9 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 31,93 G | 32,03G-2,03G-2,07G-2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,13G-2,13G-2,12G-2,2G-2,15G-2,17G-2,19G-2,13G-2,13G-2,17G-2,17G-2,16G | 32,2 | 27,59 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 51,18 G | 51,49G-1,49G-1,52G-1,54G-1,54G-1,54G-1,56G-1,58G-1,58G-1,54G-1,54G-1,6G-1,63G-1,69G-1,62G-1,76G-1,68G-1,72G-1,74G-1,65G-1,65G-1,7G-1,7G-1,7G | 51,76 | 45,44 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 35,88 G | 35,97G-5,97G-5,95G-5,99G-5,99G-5,97G-5,97G-5,99G-5,99G-5,99G-5,99G-5,99G-6,02G-6,02G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G | 36,04 | 33,47 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 42,97 G | 43,02G-3,07G-3,07G-3,07G-3G-3G-3,04G-3,08G-3,08G-3,07G-3,07G-3,07G-3,09G-3,09G-3,11G-3,16G-3,12G-3,15G-3,08G-3,11G-3,11G-3,15G-3,1G | 43,16 | 37,25 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 40,73 G | 40,78G-0,78G-0,8G-0,8G-0,82G-0,82G-0,84G-0,87G-0,87G-0,83G-0,83G-0,86G-0,86G-0,91G-0,88G-0,96G-0,93G-0,93G-0,96G-0,88G-0,88G-0,92G-0,92G-0,91G | 40,96 | 36,22 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 26,65 G | 26,7G-6,73G-6,74G-6,78G-6,78G-6,77G-6,77G-6,78G-6,78G-6,79G-6,8G-6,8G-6,81G-6,81G-6,79G-6,84G-6,8G-6,83G-6,83G-6,78G-6,78G-6,8G-6,8G-6,79G | 26,84 | 23,01 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 28,64 G | 28,69G-8,69G-8,7G-8,71G-8,71G-8,71G-8,71G-8,74G-8,74G-8,72G-8,73G-8,73G-8,74G-8,74G-8,72G-8,78G-8,75G-8,75G-8,76G-8,76G-8,75G-8,76G-8,76G-8,76G | 28,86 | 24,09 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 72,51 G | 73,28G-3,16G-3,17G-3,21G-3,21G-3,23G-3,25G-3,25G-3,23G-3,23G-3,16G-3,16G-3,16G-3,16G-3,16G-3,22G-3,26G-3,18G-3,26G-3,26G-3,32G-3,23G-3,23G | 91,11 | 70,04 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 50,73 G | 50,72G-0,83G-1,01G-0,96G-0,96G-0,99G-0,97G-0,89G-0,63G-0,6G-0,72G-0,76G-0,76G-0,81G-0,66G-0,54G-0,61G-0,73G-0,72G-0,66G-0,66G-0,63G-0,63G-0,6G | 54,06 | 48,13 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 30,15 G | 30,07G | 30,94 | 27,9 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 49,19 G | 49,19G-9,16G-9,17G-9,16G-9,11G-9,11G-9,17G-9,22G-9,17G-9,22G-9,16G-9,21G-9,24G-9,19G-9,1G-9,07G-9,06G-9,09G-9,1G-9,13G-9,18G-9,18G-9,15G-9,2G | 55,82 | 46,44 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 14,87 G | 14,88G-4,89G-4,91G-4,9G-4,91G-4,92G-4,96G-4,93G-4,91G-4,91G-4,94G-4,94G-4,94G-4,95G-4,96G-4,99G-4,98G-4,99G-4,99G-5G-5G-5G-5,08G | 15,08 | 12,9 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 20,96 G | 20,96G-0,95G-0,97G-0,98G-0,96G-0,97G-0,98G-1,04G-1G-0,97G-0,96G-0,98G-0,99G-1,02G-1,02G-1,03G-1,06G-1,03G-1,07G-1,07G-1,08G-1,08G-1,08G-1,16G | 21,16 | 18,34 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 16,2 G | 16,2G-6,2G-6,21G-6,23G-6,22G-6,23G-6,24G-6,28G-6,25G-6,24G-6,24G-6,26G-6,27G-6,27G-6,27G-6,27G-6,31G-6,29G-6,31G-6,31G-6,32G-6,32G-6,32G-6,38G | 16,38 | 14,28 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 24,21 G | 24,23G-4,22G-4,22G-4,24G-4,24G-4,24G-4,28G-4,32G-4,29G-4,28G-4,26G-4,29G-4,3G-4,31G-4,31G-4,29G-4,33G-4,33G-4,36G-4,36G-4,36G-4,36G-4,36G-4,38G | 24,38 | 21 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 27,08 G | 27,13G-7,13G-7,16G-7,23G-7,19G-7,23G-7,27G-7,3G-7,31G-7,31G-7,28G-7,28G-7,3G-7,3G-7,32G-7,29G-7,32G-7,35G-7,35G-7,4G-7,4G-7,43G-7,43G-7,41G | 27,43 | 23,47 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 23,13 G | 23,07G-3,07G-3,07G-3,07G-3,09G-3,12G-3,15G-3,16G-3,16G-3,13G-3,13G-3,15G-3,15G-3,17G-3,17G-3,17G-3,2G-3,2G-3,23G-3,26G-3,26G-3,25G-3,34G | 23,34 | 20,32 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 17,37 G | 17,34G-7,34G-7,35G-7,37G-7,36G-7,37G-7,43G-7,43G-7,41G-7,39G-7,41G-7,43G-7,43G-7,42G-7,42G-7,44G-7,46G-7,48G-7,49G-7,51G-7,51G-7,51G-7,54G | 17,54 | 14,75 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 29,73 G | 30,29G | 32,6 | 27,75 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 22,88 G | 23,12G-3,13G-3,15G-3,16G-3,13G-3,14G-3,14G-3,15G-3,14G-3,14G-3,12G-3,13G-3,12G-3,14G-3,13G-3,13G-3,13G-3,14G-3,14G-3,12G-3,12G-3,13G-3,13G-3,12G | 23,35 | 20,14 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 27,99 G | 27,94G-7,94G-7,98G-7,98G-7,97G-7,99G-7,99G-8G-8,03G-7,97G-8,01G-8,01G-8,04G-8,04G-7,98G-8,05G-8,05G-8,04G-8,04G-8,03G-8,03G-8,04G-8,04G-8,03G | 28,15 | 23,21 |
| 7 | US$ 0,03 | US$ 0,06 | 10.09.20 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 30,54 G | 30,45G-0,47G-0,51G-0,5G-0,51G-0,54G-0,54G-0,57G-0,57G-0,5G-0,54G-0,55G-0,59G-0,59G-0,52G-0,59G-0,59G-0,59G-0,61G-0,56G-0,56G-0,59G-0,59G-0,58G | 30,61 | 25,25 |
| 7 | Euro 0,3 | Euro 0,15 | 10.09.20 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 22,54 G | 22,55G-2,55G-2,56G-2,58G-2,58G-2,69G-2,71G-2,77G-2,72G-2,7G-2,7G-2,74G-2,74G-2,74G-2,75G-2,76G-2,8G-2,79G-2,8G-2,8G-2,82G-2,82G-2,82G-2,74G | 22,82 | 19,64 |
| 7 | US$ 0,11 | US$ 0,14 | 10.09.20 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 24,22 G | 24,19G-4,19G-4,21G-4,21G-4,18G-4,18G-4,21G-4,24G-4,24G-4,23G-4,23G-4,23G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,29G-4,26G-4,29G-4,29G-4,29G-4,27G | 24,29 | 20,74 |
| 7 | US$ 0,03 | US$ 0,01 | 10.09.20 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 66,71 G | 67,66G-7,58G-7,58G-7,61G-7,54G-7,63G-7,63G-7,61G-7,6G-7,6G-7,54G-7,54G-7,54G-7,54G-7,54G-7,59G-7,62G-7,55G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 79,21 | 63,7 |
| 7 | US$ 0,35 | US$ 0,28 | 10.09.20 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 25,58 G | 25,5G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,58G | 25,65 | 22,14 |
| 7 | US$ 0,83 | US$ 0,75 | 10.09.20 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 28,57 G | 28,62G-8,62G-8,63G-8,63G-8,58G-8,6G-8,6G-8,6G-8,6G-8,6G-8,61G-8,58G-8,59G-8,6G-8,61G-8,61G-8,59G-8,59G-8,6G-8,6G-8,6G-8,61G-8,62G-8,61G-8,61G | 29,01 | 26,69 |
| 7 | Euro 0,03 | Euro 0,01 | 10.09.20 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 54,2 G | 54,11G-4,14G-4,19G-4,19G-4,25G-4,25G-4,28G-4,35G-4,35G-4,28G-4,28G-4,3G-4,3G-4,36G-4,32G-4,29G-4,36G-4,42G-4,42G-4,39G-4,39G-4,45G-4,45G-4,42G | 54,45 | 46,27 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 216,79 G | 216,91G-6,9G-6,97G-6,97G-6,97G-7,01G-7,03G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,24G-7,22G-7,22G-7,22G-7,21G-7,21G-7,29G-7,22G-6,86G | 217,66 | 207,32 |
| 7 | Euro 0,01 | Euro 0,02 | 10.09.20 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 16,76 G | 16,55G-6,6G-6,61G-6,61G-6,61G-6,61G-6,63G-6,63G-6,65G-6,65G-6,64G-6,64G-6,67G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,67G-6,67G-6,66G-6,67G | 17,67 | 15,48 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 241,24 G | 240,66G | 241,46 | 236,4 |
| 7 | Euro 0,07 | Euro 0,01 | 10.09.20 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 22,19 G | 22,18G-2,18G-2,24G-2,24G-2,26G-2,3G-2,3G-2,32G-2,32G-2,29G-2,32G-2,32G-2,32G-2,34G-2,34G-2,34G-2,37G-2,37G-2,38G-2,41G-2,41G-2,41G-2,41G | 22,41 | 19,55 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,12 G | 15,12G-5,12G-5,29G-5,31G-5,3G-5,24G-5,25G-5,3G-5,26G-5,25G-5,25G-5,27G-5,28G-5,28G-5,29G-5,3G-5,33G-5,32G-5,34G-5,34G-5,35G-5,35G-5,35G-5,28G | 15,35 | 12,89 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 13,61 G | 13,63G-3,62G-3,63G-3,63G-3,62G-3,62G-3,62G-3,63G-3,7G-3,7G-3,68G-3,68G-3,69G-3,7G-3,7G-3,64G-3,64G-3,63G-3,64G-3,64G-3,64G-3,65G-3,64G-3,56G | 13,7 | 11,79 |
| 7 | Euro 0,01 | Euro 0,01 | 10.09.20 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 45,25 G | 45,25G-5,25G-5,25G-5,25G-5,37G-5,39G-5,42G-5,52G-5,44G-5,4G-5,41G-5,46G-5,48G-5,48G-5,5G-5,51G-5,57G-5,54G-5,59G-5,59G-5,61G-5,6G-5,6G-5,35G | 45,61 | 39,41 |
| 7 | US$ 0,46 | US$ 0,25 | 10.09.20 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 38,37 G | 38,59G | 41,55 | 35,32 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 333,62 G | 332,5G-2,54G-2,64G-2,39G-1,45G-1,83G-2,26G-2,27G-2,19G-2,19G-1,8G-2,16G-2,95G-2,56G-2,4G-1,91G-2,27G-2,06G-2,53G-2,16G-2,16G-1,84G-2,2G | 362,38 | 311,64 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 46,52 G | 46,03G-6,09G-6,12G-6,12G-6,14G-6,14G-6,23G-6,25G-6,27G-6,06G-6,1G-6,15G-6,18G-6,18G-6,04G-6,09G-6,09G-6,14G-6,16G-6,19G-6,19G-6,21G-6,21G-6,21G | 48,67 | 43 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 254,4 G | 253,11G-3,35G-3,71G-3,89G-4,17G-4,35G-4,35G-4,71G-4,71G-3,71G-3,97G-4,11G-4,37G-4,09G-4,09G-4,91G-4,91G-4,99G-5,25G-4,76G-4,83G-5,05G-5,05G-4,83G | 255,25 | 216,19 |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 59,69 G | 59,73G-9,7G-9,81G-60,11G-0,14G-0,2G-0,36G-0,22G-0,17G-0,18G-0,27G-0,29G-0,3G-0,32G-0,34G-0,47G-0,41G-0,48G-0,47G-0,52G-0,52G-0,52G-0,51G | 60,52 | 51,91 |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 56,99 G | 57G-7G-6,99G-7,11G-7,11G-7,14G-7,29G-7,34G-7,29G-7,24G-7,3G-7,33G-7,33G-7,31G-7,31G-7,33G-7,4G-7,4G-7,47G-7,52G-7,52G-7,57G-7,57G | 57,57 | 49,94 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 47,64 G | 47,39G-7,45G-7,47G-7,46G-7,46G-7,49G-7,52G-7,57G-7,47G-7,49G-7,5G-7,52G-7,52G-7,55G-7,62G-7,61G-7,61G-7,66G-7,51G-7,56G-7,61G-7,61G-7,61G | 47,69 | 41,35 |
| 7 | US$ 0,16 | US$ 0,08 | 10.09.20 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,22 G | 11,21G-1,21G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G | 11,45 | 11,12 |
| 7 | US$ 0,03 | US$ 0,01 | 10.09.20 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 135,56 G | 134,68G-4,72G-4,96G-4,84G-4,84G-4,84G-4,91G-4,95G-4,96G-4,73G-4,74G-4,78G-4,78G-4,78G-4,78G-4,72G-4,75G-4,76G-4,77G-4,81G-4,81G-4,81G-4,81G-4,81G | 143,95 | 128,54 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 272,55 G | 272,31G-2,36G-1,38G-1,38G-1,04G-1,13G-1,13G-1,49G-1,49G-1,49G-1,06G-1,36G-1,36G-1,36G-1,69G-1,75G-1,39G-1,71G-1,68G-1,68G-1,75G-1,75G-1,75G-3,36G | 276,86 | 237,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 81,44 G | 81,48G-1,72G-1,95G-1,91G-1,89G-1,9G-1,88G-1,77G-1,35G-1,3G-1,48G-1,57G-1,57G-1,62G-1,38G-1,19G-1,32G-1,5G-1,44G-1,35G-1,37G-1,37G-1,31G-1,31G | 86,89 | 77,12 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 38,76 G | 38,66G | 39,74 | 35,79 |
| 7 | US$ 0,09 | US$ 0,01 | 10.09.20 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 100,55 G | 101,64G-1,49G-1,52G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,5G-1,5G-1,5G-1,5G-1,5G-1,52G-1,48G-1,56G-1,52G-1,55G-1,67G-1,67G-1,67G-1,67G-1,67G | 130 | 97,76 |
| 7 | US$ 0,09 | US$ 0,01 | 10.09.20 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 46,2 G | 46,22G-6,17G-6,23G-6,19G-6,16G-6,16G-6,21G-6,25G-6,22G-6,24G-6,21G-6,24G-6,27G-6,23G-6,09G-5,93G-6,07G-6,11G-6,13G-6,17G-6,19G-6,23G-6,19G-6,25G | 52,34 | 43,64 |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 96,48 G | 96,64G-6,66G-6,76G-6,8G-6,95G-7,11G-6,84G-6,91G-6,94G-6,96G-6,96G-6,93G-6,93G-7,02G-7,12G-7,12G-7,32G-7,32G-7,41G-7,41G-7,48G | 97,48 | 83,42 |
| 7 | Euro 0,29 | Euro 0,34 | 10.09.20 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,04 G | 8,02G-8,02G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,065G-8,055G-8,055G-8,055G-8,055G-8,055G | 8,33 | 7,83 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 482,49 G | 480,27G-0,41G-1,05G-1,33G-1,62G-1,62G-1,63G-2,03G-2,03G-0,02G-0,51G-0,79G-1,19G-1,67G-0,75G-2,21G-2,49G-0,77G-1,25G-2,21G-2,21G-2,69G-2,69G-2,43G | 482,69 | 415,82 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 118,43 G | 117,32G-7,72G-7,72G-7,75G-7,6G-7,6G-7,63G-7,69G-7,69G-7,66G-7,66G-7,65G-7,65G-7,74G-7,59G-7,59G-7,66G-7,66G-7,7G-7,72G-7,72G-7,76G-7,76G-7,76G | 122,14 | 110,84 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 215,19 G | 214,91G-5,44G-5,44G-5,44G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,03G-5,03G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G | 218,75 | 211,05 |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 39,23 G | 38,45G-8,7G-8,73G-9,12G-9,12-8,9G-8,9G-8,9G-8,93G-8,91G-8,92G-8,98G-9,02G-9,14G-9,12G-9,04G-8,82G-8,9G-8,91G-8,91G-9,02G-9,08G-9,01G-8,97G | 41,72 | 34,67 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 15,04 G | 15,05G-5,05G-5,06G-5,06G-5,05G-5,05G-5,05G-5,06G-5,1G-5,1G-5,09G-5,09G-5,09G-5,09G-5,09G-5,3G-5,32G-5,33G-5,32G-5,33G-5,33G-5,31G-5,31G | 15,44 | 12,7 |
| 7 | Euro 0,21 | Euro 0,24 | 10.09.20 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 12,23 G | 12,24G-2,24G-2,25G-2,25G-2,24G-2,3G-2,3G-2,31G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,31G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G-2,44G-2,3G | 12,71 | 10,42 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 9,14 G | 9,14G-9,14G-9,15G-9,145G-9,145G-9,14G-9,14G-9,145G-9,17G-9,17G-9,165G-9,165G-9,165G-9,165G-9,165G-9,15G-9,105G-9,12G-9,125G-9,13G-9,125G-9,12G-9,12G-9,18G | 9,4 | 7,74 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 60,38 G | 60,68G-0,65G-0,79G-0,79G-0,82G-0,9G-0,97G-0,91G-0,91G-0,83G-0,9G-0,9G-0,94G-0,94G-0,88G-0,88G-0,96G-0,96G-1G-1,08G-1,08G-1,09G-1,09G | 61,09 | 53,31 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 28,09 G | 28,11G-8,1G-8,12G-8,15G-8,28G-8,29G-8,31G-8,38G-8,33G-8,31G-8,31G-8,34G-8,35G-8,35G-8,37G-8,38G-8,42G-8,41G-8,43G-8,43G-8,44G-8,44G-8,44G-8,35G | 28,44 | 24,45 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 21,88 G | 21,89G-1,89G-1,9G-1,93G-1,92G-1,93G-1,95G-2G-1,96G-1,94G-1,94G-1,97G-1,98G-1,98G-1,99G-1,99G-2,03G-2,02G-2,03G-2,03G-2,05G-2,05G-2,05G-2,12G | 22,12 | 19,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 37,69 G | 37,71G-7,7G-7,73G-7,76G-7,75G-7,76G-7,78G-7,86G-7,79G-7,77G-7,78G-7,82G-7,83G-7,83G-7,84G-7,85G-7,91G-7,88G-7,91G-7,91G-7,93G-7,93G-7,93G-8,08G | 38,08 | 32,72 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 37,74 G | 37,38G-7,38G-7,4G-7,41G-7,41G-7,42G-7,44G-7,5G-7,45G-7,43G-7,43G-7,46G-7,47G-7,47G-7,48G-7,49G-7,53G-7,52G-7,54G-7,54G-7,55G-7,55G-7,55G-7,79G | 37,79 | 33,08 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 16,17 G | 16,18G-6,18G-6,21G-6,21G-6,21G-6,23G-6,28G-6,24G-6,23G-6,23G-6,25G-6,26G-6,26G-6,27G-6,28G-6,31G-6,3G-6,32G-6,32G-6,33G-6,33G-6,33G-6,35G | 16,39 | 13,79 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 21,48 G | 21,48G-1,47G-1,49G-1,48G-1,46G-1,47G-1,49G-1,5G-1,48G-1,48G-1,47G-1,48G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,51G-1,52G-1,53G-1,54G-1,52G-1,57G | 21,57 | 18,37 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 65,64 G | 66,33G-6,23G-6,25G-6,26G-6,26G-6,28G-6,3G-6,3G-6,26G-6,24G-6,24G-6,24G-6,24G-6,24G-6,25G-6,23G-6,27G-6,23G-6,27G-6,36G-6,32G-6,34G-6,34G | 82,22 | 63,84 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 19,62 G | 19,58G | 20,14 | 18,13 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 34,48 G | 34,45G-4,47G-4,49G-4,52G-4,48G-4,48G-4,5G-4,54G-4,5G-4,5G-4,5G-4,5G-4,5G-4,55G-4,51G-4,4G-4,32G-4,4G-4,44G-4,44G-4,47G-4,5G-4,5G-4,48G-4,52G | 39,08 | 32,71 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 20,98 G | 21,02G-0,98G-1G-1,03G-1,22G-1,03G-1,05G-1,11G-1,29G-1,27G-1,27G-1,3G-1,3G-1,31G-1,3G-1,29G-1,15G-1,32G-1,15G-1,34G-1,16G-1,16G-1,16G-1,27G | 21,34 | 18,19 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 41,42 G | 41,51G-1,46G-1,46G-1,51G-1,46G-1,45G-1,5G-1,5G-1,51G-1,51G-1,46G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,49G-1,49G-1,52G-1,52G-1,5G | 45,85 | 38,71 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,56 G | 15,48G-5,48G-5,48G-5,48G-5,46G-5,47G-5,47G-5,47G-5,46G-5,46G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,47G-5,47G-5,47G-5,46G-5,55G | 15,79 | 15,23 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 221,52 G | 221,21G-1,21G-1,28G-1,51G-1,51G-1,51G-2,19G-2,22G-1,89G-1,67G-1,89G-2,11G-2,33G-2,33G-2,15G-2,37G-2,71G-2,71G-2,74G-2,74G-2,89G-2,89G-2,87G | 222,89 | 192,81 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 337,44 G | 336,98G-6,97G-8,17G-8,17G-8,08G-8,08G-8,08G-8,72G-8,72G-8,31G-8,31G-8,65G-9,01G-9,01G-9,1G-9,02G-9G-9G-9,25G-8,72G-8,72G-9,06G-9,06G-8,86G | 339,25 | 291,66 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.228,71 G | 2222,12G-9,49G-9,49G-9,49G-9,49G-9,49G-33,97G-6,66G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-6,96G-9,35G-9,35G-9,35G-9,35G-9,35G-41,74G-1,74G-1,74G | 2.241,74 | 2.131,4 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.659,22 G | 1656,51G-6,51G-6,41G-9,61G-9,61G-9,61G-61,71G-5,21G-4,21G-4,21G-4,01G-4,01G-5,11G-5,11G-5,31G-5,31G-5,31G-6,81G-6,81G-8,11G-8,11G-8,11G-8,11G-8,11G | 1.668,11 | 1.492,31 |
| 7 | US$ 0,5 | US$ 0,33 | 10.09.20 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 22,23 G | 22,49G-2,49G-2,49G-2,52G-2,5G-2,5G-2,51G-2,51G-2,5G-2,5G-2,49G-2,49G-2,5G-2,5G-2,47G-2,5G-2,5G-2,49G-2,5G-2,47G-2,47G-2,48G-2,48G-2,47G | 22,69 | 19,52 |
| 7 | Euro 0,08 | Euro 0,08 | 10.09.20 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,75 G | 2,749G-2,748G-2,75G-2,75G-2,751G-2,764G-2,765G-2,765G-2,768G-2,768G-2,768G-2,768G-2,768G-2,768G-2,768G-2,766G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G-2,767G-2,751G | 2,77 | 2,7 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 212,3 G | 210,96G-1,75G-1,75G-1,75

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 15,05 G | 15,09G-5,09G-5,09G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | US$ 0,01 | US$ 0,01 | 10.09.20 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 369,45 G | 365,99G-7,95G-7,96G-7,96G-7,51G-7,51G-7,94G-7,88G-8G-8G-7,59G-8,08G-8,49G-8,49G-8,75G-9,04G-8,92G-8,35G-8,93G-9,1G-9,48G-9,85G-9,85G-9,85G | 384,5 | 341,23 |
| 1 | Euro 4,7 | Euro 4,43 | 08.05.20 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 116,65 G | 116,71G-6,71G-6,75G-6,75G-6,75G-6,77G-6,78G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,86G-6,85G-6,85G-6,85G-6,85G-6,85G-6,88G-6,85G-6,89G | 117,05 | 112,86 |
| 1 | Euro 5,41 | Euro 5,11 | 08.05.20 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 134,83 G | 134,88G-4,87G-4,9G-4,92G-4,92G-5,6G-5,64G-5,92G-5,91G-5,91G-5,92G-5,93G-5,92G-5,93G-5,73G-5,71G-5,7G-5,71G-5,69G-5,72G-5,74G-5,71G-5,07G | 135,93 | 130,2 |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 14 G | 13,99G-4,04G-4,04G-4,04

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 108,03 G | 108,03G-8,09G-8,08G-8,07G-8,07G-8,16G-8,14G-8,15G-8,12G-8,15G-8,14G-8,11G-8,08G-8,08G-8,09G-8,06G-8,06G-7,76G-7,76G-7,76G-7,76G-7,76G | 109,04 | 107,31 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPM EOCB1-5YREI ETF | 1 | 103,28 G | 103,43G-3,45G-3,46G-3,47G-3,47G-3,47G-3,47G-3,47G-3,38G-3,48G-3,48G-3,48G-3,47G-3,46G-3,46G-3,47G-3,46G-3,45G-3,06G-3,08G-3,09G-3,09G-3,09G | 103,58 | 102,73 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 99,41 G | 99,41G-9,57G-9,58G-9,66G-9,73G-9,72G-9,72G-9,79G-9,77G-9,7G-9,54G-9,57G-9,56G-9,6G-9,42G-9,42G-9,42G-9,42G-9,42G | 99,79 | 96,78 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 99,75 G | 99,75G-9,82G-9,82G-9,81G-9,81G-9,81G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,81G-9,81G-9,69G-9,67G-9,67G-9,66G | 99,94 | 99,59 |
| 1 | US$ 1,73 | US$ 0,31 | 14.01.21 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 84,12 G | 84,31G-4,42G-4,42G-4,31G-4,39G-4,39G-4,39G-4,32G-4,32G-4,27G-4,28G-4,31G-4,33G-4,33G-4,31G-4,33G-4,34G-4,29G-4,29G-4,31G-4,31G-4,31G | 86,26 | 83,77 |
| 1 | US$ 4,03 | US$ 1,37 | 14.01.21 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 85,14 G | 85,13G-5,52G-5,43G-5,53G-5,59G-5,54G-5,54G-5,52G-5,63G-5,68G-5,68G-5,47G-5,39G-5,44G-5,44G-5,43G-5,42G-5,41G-5,41G-5,42G-5,42G | 85,92 | 83,99 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 32,2 G | 32,305G-2,32G-2,32G-2,33G-2,395G-2,445G-2,41G-2,365G-2,4G-2,43G-2,43G-2,415G-2,455G-2,465G-2,5G-2,45G-2,465G-2,475G-2,475G-2,48G | 32,5 | 29,15 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 30,02 G | 30,17G-0,135G-0,135G-0,125G-0,13G-0,15G-0,165G-0,135G-0,135G-0,13G-0,155G-0,17G-0,155G-29,985G-30,09G-0,105G-0,085G-0,09G-0,08G-0,08G-0,09G-0,085G | 32,29 | 28,53 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 30,65 G | 30,69G-0,715G-0,705G-0,68G-0,695G-0,72G-0,755G-0,725G-0,725G-0,715G-0,73G-0,76G-0,76G-0,73G-0,745G-0,75G-0,76G | 30,76 | 26,93 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 32,65 G | 32,705G-2,72G-2,705G-2,67G-2,695G-2,715G-2,74G-2,71G-2,715G-2,71G-2,72G-2,765G-2,755G-2,72G-2,73G-2,74G-2,725G | 32,77 | 28,06 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 26,06 G | 26,255G-6,285G-6,265G-6,27G-6,28G-6,295G-6,33G-6,31G-6,305G-6,295G-6,305G-6,335G-6,325G-6,33G-6,36G-6,36G-6,37G-6,375G-6,21G-6,21G-6,215G-6,21G-6,21G | 26,38 | 23,81 |
| 1 | | | | | A2PJEQ | IE00BJRCLK89 | JPM ICAV-US Eq.M.-Fac.UC.ETF | 1 | 26,76 G | 26,905G-6,885G-6,88G-6,855G-6,875G-6,89G-6,915G-6,885G-6,885G-6,87G-6,875G-6,915G-6,915G-6,915G-6,915G-6,97G-6,955G-6,98G-6,98G-6,87G-6,875G-6,87G-6,875G | 26,98 | 24,16 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 84,98 G | 84,95G-4,97G-4,97G-4,87G-4,94G-4,94G-4,96G-4,87G-4,87G-4,83G-4,84G-4,87G-4,88G-4,88G-4,86G-4,88G-4,9G-4,77G-4,78G-4,78G | 86,8 | 84,17 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 92 G | 91,62G-1,69G-1,62G-1,67G-1,71G-1,76G-1,66G-1,68G-1,64G-1,74G-1,71G-1,62G-1,56G-1,55G-1,6G-1,61G-1,62G-1,48G-1,47G-1,46G-1,47G-1,46G | 93,78 | 90,33 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 106,59 G | 106,16G-6,44G-6,42G-6,42G-6,45G-6,56G-6,54G-6,57G-6,57G-6,61G-6,61G-6,55G-6,5G-6,5G-6,51G-6,49G-6,48G-6,34G-6,31G-6,32G-6,32G | 109,74 | 105,47 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 31,73 G | 31,83G-1,835G-1,81G-1,785G-1,805G-1,825G-1,855G-1,825G-1,83G-1,82G-1,835G-1,88G-1,87G-1,87G-1,85G-1,855G-1,87G-1,855G-1,755G-1,755G-1,76G-1,76G | 31,88 | 27,52 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | US$ 0,32 | US$ 0,22 | 14.01.21 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 30,68 G | 30,865G-0,845G-0,82G-0,84G-0,86G-0,89G-0,86G-0,865G-0,86G-0,87G-0,91G-0,905G-0,905G-0,88G-0,885G-0,895G-0,705G-0,7G-0,71G-0,7G-0,705G | 30,91 | 26,9 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 88,67 G | 88,63G-8,65G-8,59G-8,62G-8,68G-8,61G-8,6G-8,63G-8,63G-8,61G-8,58G-8,55G-8,57G-8,59G-8,5G-8,47G-8,48G | 89,7 | 85,11 |
| 1 | | US$ 0,37 | 14.01.21 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 31,39 G | 31,475G-1,485G-1,47G-1,445G-1,455G-1,485G-1,515G-1,48G-1,485G-1,48G-1,5G-1,54G-1,53G-1,535G-1,515G-1,53G-1,53G-1,52G-1,435G-1,43G-1,435G-1,435G | 31,54 | 28,23 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 91,12 G | 90,85G-1,14G-1,09G-0,98G-1,06G-1,11G-1,16G-1,12G-1,12G-1,09G-1,21G-1,17G-1,14G-1,03G-0,95G-1,01G-0,95G-0,97G-0,94G-0,94G-0,94G-0,94G-0,94G | 93,02 | 88,24 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 149,71 G | 150,33G-0,1G-0,66G-0,67G-0,53G-0,52G-0,86G-0,39G-0,05G-49,95G-9,8G-9,95G-9,95G-50,01G-0,01G-49,67G-9,82G-51,19G-1,21G-1,21G-1,16G-1,16G-1,02G-1,02G | 159,36 | 136,83 |
| 10 | Euro 0,39 | Euro 0,21 | 31.12.20 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,35 G | 10,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G | 10,64 | 10,27 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 44,56 G | 44,55G-4,54G-4,54G-4,54G-4,59G-4,6G-4,68G-4,68G-4,63G-4,63G-4,68G-4,68G-4,71G-4,7G-4,7G-4,8G-4,61G-4,66G-4,65G-4,68G-4,68G-4,69G-4,69G | 44,8 | 40,92 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 20,56 G | 20,58G-0,6G-0,6G-0,6G-0,61G-0,61G-0,61G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,64G-0,63G-0,53G-0,53G-0,53G-0,53G-0,54G-0,53G-0,53G | 20,76 | 18,68 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 191,25 G | 191,01G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,37G-1,37G-1,37G-1,42G-1,42G-1,42G-1,42G-1,42G-1,45G-1,45G-1,45G-1,45G-1,45G | 192,62 | 184,54 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 167,07 G | 166,79G-7,18G-7,26G-7,26G-7,31G-7,31G-7,31G-7,59G-7,59G-7,49G-7,49G-7,52G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-8,09G-8,07G-8,07G-8,07G-8,07G | 168,09 | 160,1 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 2,17 | Euro 1,09 | 23.02.21 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 4,46 G | 4,46G | 5,44 | 4,3 |
| 4 | US$ 0,26 | US$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,26 G | 0,264G | 0,29 | 0,22 |
| 1 | Euro 3,36 | Euro 3,58 | 06.05.19 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 106,1 G | 106,01G | 106,8 | 103,5 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 1.912,38 G | 1920,06G-0,06G-19,9G-20,01G-0,01G-0,01G-0,01G-1,95G-1,95G-19,85G-9,85G-9,85G-9,85G-9,85G-9,85G-29,07G-4,6G-3,48G-5,69G-5,69G-5,69G-2,56G-2,56G-2,56G | 1.931,05 | 1.666,6 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.144,6 G | 2154,13G | 2.249,82 | 2.133,43 |
| 10 | US$ 35,74 | US$ 28,54 | 01.10.20 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 473,54 G | 475,64G-5,64G-5,64G-5,64G-4,83G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G | 497,8 | 470,59 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 11 | Euro 1,6 | Euro 1,7 | 15.01.21 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 101,2 G | 101,21G-1,21G-1,21G-1

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 10 | Euro 1 | Euro 1,3 | 15.12.20 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 92,84 G | 92,45G-2,79G-2,75G-2,75G-2,75G-2,73G-2,73G-2,73G-2,73G-2,65G-2,65G-2,68G-2,68G-2,68G-2,68G-2,63G-2,63G-2,64G-2,64G-2,64G-2,61G-2,61G-2,61G-2,61G | 95,22 | 92,3 |
| 11 | Euro 1 | Euro 1,4 | 15.12.20 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 98,63 G | 99,18G-8,68G-8,69G-8,7G-8,71G-8,7G-8,71G-8,72G-8,87G-8,91G-8,91G-8,91G-8,91G-8,9G-8,9G-8,78G-8,78G-8,79G-8,79G-8,79G-8,79G-8,8G-8,79G-8,79G | 99,71 | 94,57 |
| 7 | Euro 0,81 | Euro 0,55 | 15.09.20 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 256,04 G | 255,38G-5,39G-6,23G-6,23G-6,16G-6,16G-6,31G-6,57G-7,58G-7,58G-7,59G-7,59G-7,84G-7,84G-7,89G-7,88G-7,9G-7,9G-7,83G-7,83G-7,94G-7,94G-7,78G | 257,94 | 224,35 |
| 7 | Euro 3 | Euro 3 | 15.09.20 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 192,51 G | 192,02G-2,03G-2,65G-2,65G-2,6G-2,6G-2,6G-2,72G-2,92G-3,65G-3,65G-3,7G-3,7G-3,9G-3,9G-3,9G-3,89G-3,89G-4,09G-3,89G-3,89G-4,01G-4,01G-3,9G | 194,09 | 168,73 |
| 9 | Euro 0,6 | Euro 1,3 | 02.11.20 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 117,77 G | 117,72G-7,7G-7,69G-7,67G-7,66G-7,68G-7,68G-7,71G-7,7G-7,64G-7,64G-7,66G-7,66G-7,64G-7,62G-7,61G-7,62G-7,62G-7,61G-7,6G-7,6G-7,6G-7,59G-7,59G | 119,91 | 117,06 |
| 9 | Euro 0,21 | Euro 0,51 | 02.11.20 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 170,5 G | 169,83G-70,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,33G-0,33G-0,33

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | La Française Asset Management GmbH | | | | | |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 556165 | DE0005561658 | Veri ETF-Allocation Dynamic | 1 | 22,62 G | 22,7G-2,7G-2,71G-2,71G-2,71G-2,72G-2,72G-2,72G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,74G-2,75G-2,75G-2,75G-2,75G-2,75G-2,76G-2,75G-2,75G | 22,82 | 20,7 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 12,83 G | 12,82G-2,82G-2,82G-2,82G-2,83G-2,83G-2,83G-2,83G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G | 12,89 | 12,55 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 15,58 G | 15,57G-5,57G-5,58G-5,58G-5,58G-5,58G-5,59G-5,59G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,61G-5,61G-5,61G-5,61G-5,6G-5,6G-5,6G-5,61G-5,61G | 15,65 | 14,36 |
| | | | | | | | La Francaise Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 107,03 G | 106,99G-6,97G-6,97G-6,85G-6,89G-7G-7,06G-7,06G-6,86G-6,86G-6,97G-7,19G-7,19G-7,12G-7,32G-7,18G-7,2G-7,3G-7,13G-7,17G-7,28G-7,28G-7,19G | 107,32 | 93,94 |
| 1 | Th. | Th. | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | 28,25 G | 27,92G | 32,24 | 25,81 |
| | | | | | | | Lantern Structured Asset Management | | | | | |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 97,04 G | 97,41G-7,06G-7G-6,92G-6,95G-6,96G-6,98G-6,92G-6,92G-6,87G-6,87G-6,89G-6,96G-6,89G-6,96G-6,95G-6,95G-6,74G-6,74G-6,74G-6,74G-6,74G | 99,01 | 92,21 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 117,84 G | 118,6G-9,42G-9,46G-9,56G-8,96G-9,02G-9,58G-9,52G-9,52G-9,46G-9,02G-9,1G-9,04G-8,88G-8,56G-8,8G-8,88G-8,8G-7,96G-8,06G-8,02G-8,04G | 140,64 | 116,06 |
| 7 | Th. | Th. | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 166,42 G | 166,42G-7,38G-7,44G-7,32G-7,44G-7,4G-7,2G-7,22G-7,2G-7,22G-7,26G-7,32G-7,14G-6,68G-6,84G-7,04G-7,06G-6,9G-6,9G-6,9G-6,9G-6,9G | 172,3 | 162,42 |
| 7 | Th. | Th. | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 62,22 G | 62,28G-2,34G-2,38G-2,24G-2,36G-2,37G-2,41G-2,42G-2,37G-2,38G-2,4G-2,48G-2,47G-2,4G-2,21G-2,17G-2,18G-2,21G-2,16G-2,16G-2,16G-2,16G-2,16G | 62,48 | 59,74 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 10,53 G | 10,612G-0,604G-0,598G-0,606G-0,608G-0,614G-0,622G-0,62G-0,628G-0,64G-0,632G-0,622G-0,596G-0,594G-0,592G-0,598G-0,548G-0,548G-0,548G-0,548G-0,548G | 10,71 | 9,41 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 127,54 G | 127,92G-7,88G-7,88G-7,58G-7,84G-7,88G-8,02G-7,9G-7,96G-8,2G-8,14G-8G-7,42G-7,36G-7,32G-7,36G-7,26G-7,26G-7,26G-7,26G-7,26G | 128,2 | 109,2 |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 128,5 G | 128,98G-8,98G-8,84G-8,98G-9,02G-9,14G-9,24G-9,18G-9,26G-9,46G-9,4G-9,2G-8,7G-8,62G-8,56G-8,42G-8,42G-8,42G-8,42G-8,42G | 130,72 | 113,06 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 4 | Euro 1,25 | Euro 1,09 | 11.11.20 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 49,68 G | 49,69G-9,68G-9,69G-9,7G-9,69G-9,7G-9,7G-9,72G-9,7G-9,7G-9,72G-9,73G-9,73G-9,73G-9,73G-9,73G-9,74G-9,75G-9,74G-9,75G-9,75G-9,75G-9,75G-9,75G-9,76G | 49,76 | 48,89 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | Euro 0,06 | Euro 0,03 | 01.10.20 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,42 G | 3,408G-3,407G-3,412G-3,412G-3,413G-3,416G-3,425G-3,417G-3,415G-3,416G-3,42G-3,421G-3,422G-3,422G-3,424G-3,43G-3,427G-3,431G-3,43G-3,433G-3,433G-3,433G-3,434G | 3,43 | 3,09 |
| 4 | US$ 0,24 | US$ 0,27 | 01.10.20 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 33,31 G | 33,55G | 34,95 | 31,1 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,03 | Euro 0,03 | 16.03.21 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,67 G | 47,56G-7,65G-7,65G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G | 47,81 | 47,39 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,37 G | 33,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G | 33,54 | 33,32 |
| 4 | Euro 0,23 | Euro 0,55 | 18.05.20 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 83,26 G | 83,36G-3,39G-3,48G-3,6G-3,72G-3,74G-3,76G-3,85G-3,88G-3,86G-3,9G-3,99G-4,04G-4,04G-4G-3,86G-3,98G-3,99G-4,11G-3,99G-4,02G-4,02G-4,02G-4,02G | 84,11 | 74,88 |
| 2 | Euro 0,06 | Euro 0,4 | 16.03.21 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 106,55 G | 106,56G-6,55G-6,58G-6,57G-6,58G-6,59G-6,62G-6,6G-6,58G-6,59G-6,6G-6,61G-6,61G-6,62G-6,81G-6,83G-6,82G-6,84G-6,84G-6,84G-6,84G-6,84G-6,85G | 107,25 | 104,59 |
| 2 | Euro 0,62 | Euro 0,06 | 16.03.21 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 41,27 G | 41,25G-1,25G-1,35G-1,33G-1,33G-1,41G-1,51G-1,46G-1,46G-1,41G-1,46G-1,46G-1,5G-1,51G-1,51G-1,56G-1,6G-1,6G-1,62G-1,62G-1,66G-1,66G-1,67G | 41,67 | 37,49 |
| 2 | Euro 1,21 | Euro 1,2 | 16.03.21 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 38,12 G | 38,14G-8,12G-8,16G-8,2G-8,19G-8,2G-8,24G-8,33G-8,25G-8,22G-8,23G-8,28G-8,29G-8,3G-8,31G-8,23G-8,31G-8,27G-8,31G-8,31G-8,33G-8,33G-8,33G-8,35G | 38,76 | 34,74 |
| 2 | Euro 0,26 | Euro 0,21 | 22.03.21 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 53,6 G | 53,33G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G | 54,38 | 53,31 |
| 2 | Euro 0,79 | Euro 0,28 | 22.03.21 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 62,26 G | 62,28G-2,28G-2,33G-2,36G-2,37G-2,35G-2,42G-2,43G-2,41G-2,4G-2,43G-2,44G-2,43G-2,45G-2,66G-2,7G-2,7G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,73G | 62,73 | 59,58 |
| 2 | Euro 0,55 | Euro 0,08 | 22.03.21 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 82,38 G | 82,43G-2,43G-2,47G-2,47G-2,49G-2,49G-2,49G-2,49G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,99G-3G-3G-3,01G-3,01G-3,01G-3,04G-3,01G-3,01G | 83,04 | 76,54 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 67,92 G | 67,93G-7,93G-7,94G-7,95G-7,95G-7,95G-7,95G-7,96G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,08G-8,08G-8,08G-8,08G-8,07G-8,08G-8,09G-8,08G-8,08G | 68,49 | 66,32 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 67,17 G | 67,22G-7,2G-7,23G-7,23G-7,24G-7,24G-7,24G-7,25G-7,4G-7,4G-7,39G-7,4G-7,4G-7,4G-7,4G-7,49G-7,48G-7,47G-7,48G-7,47G-7,48G-7,5G-7,48G-7,48G | 67,7 | 64,67 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 70,2 G | 70,18G-0,16G-0,28G-0,29G-0,34G-0,32G-0,4G-0,4G-0,37G-0,37G-0,4G-0,42G-0,44G-0,4G-0,73G-0,77G-0,77G-0,79G-0,85G-0,87G-0,87G-0,87G-0,87G | 70,87 | 65,72 |
| 2 | Euro 0,62 | Euro 0,33 | 22.03.21 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 48,66 G | 48,64G-8,69G-8,71G-8,77G-8,72G-8,77G-8,82G-8,91G-8,88G-8,83G-8,83G-8,88G-8,88G-8,91G-8,91G-8,92G-8,94G-8,95G-8,95G-9,1G-9,1G-9,14G-9,14G-9,14G | 49,14 | 43,75 |
| 1 | Euro 0,94 | Euro 0,75 | 08.03.21 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 122,66 G | 122,19G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 123,19 | 121,28 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 32,72 G | 32,62G-2,69G-2,69G-2,69G-2,66G-2,69G-2,69G-2,71G-2,75G-2,75G-2,77G-2,73G-2,77G-2,77G-2,74G-2,57G-2,57G-2,53G-2,53G-2,54G-2,54G-2,51G-2,51G-2,51G | 33,03 | 28,75 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 37,35 G | 37,37G-7,35G-7,38G-7,42G-7,41G-7,42G-7,46G-7,55G-7,47G-7,44G-7,45G-7,5G-7,51G-7,52G-7,52G-7,45G-7,53G-7,49G-7,53G-7,53G-7,55G-7,55G-7,55G-7,56G | 37,56 | 32,99 |
| 2 | Euro 4,82 | Euro 4,8 | 16.03.21 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 120,83 G | 120,92G-0,85G-0,96G-1,09G-1,07G-1,09G-1,21G-1,52G-1,25G-1,16G-1,18G-1,33G-1,38G-1,41G-1,41G-1,18G-1,43G-1,32G-1,43G-1,43G-1,51G-1,51G-1,51G-1,55G | 123,76 | 109,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 169,52 G | 169,62G-9,55G-9,71G-9,89G-9,86G-9,89G-70,05G-0,49G-0,11G-69,99G-70,02G-0,24G-0,3G-0,33G-0,33G-69,98G-70,36G-0,2G-0,36G-0,36G-0,48G-0,48G-0,48G-0,54G | 170,54 | 149,56 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 120,78 G | 120,84G-0,84G-0,88G-0,99G-0,95G-0,96G-1,07G-1,3G-1,42G-1,34G-1,34G-1,47G-1,5G-1,5G-1,55G-1,06G-1,22G-1,15G-1,23G-1,23G-1,28G-1,3G-1,26G-1,31G | 122,55 | 110,28 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 72,4 G | 72,81G-2,81G-2,9G-2,9G-2,82G-2,82G-2,9G-3,07G-3,07G-3G-3G-3,04G-3,13G-3,13G-3,18G-2,86G-2,94G-2,86G-2,96G-2,9G-2,98G-2,98G-2,96G-2,96G | 73,18 | 64,57 |
| 1 | Euro 1,83 | Euro 0,83 | 08.03.21 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 154,24 G | 154,35G-4,35G-4,59G-4,71G-4,79G-4,71G-4,87G-5,1G-5,07G-5,07G-4,99G-5,08G-5,23G-5,16G-5,23G-4,58G-4,78G-4,79G-4,87G-4,87G-4,87G-4,87G-4,87G-4,95G | 155,26 | 142,02 |
| 10 | Euro 0,54 | Euro 0,08 | 16.11.20 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 70,57 G | 70,56G-0,55G-0,55G-0,53G-0,53G-0,54G-0,54G-0,55G-0,54G-0,54G-0,54G-0,55G-0,54G-0,53G-0,53G-0,57G-0,56G-0,57G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 71,28 | 70,29 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 106,67 G | 106,69G-6,69G-6,73G-6,76G-6,76G-6,76G-6,76G-6,76G-6,88G-6,79G-6,79G-6,79G-6,79G-6,79G-6,83G-7,15G-7,2G-7,15G-7,22G-7,12G-7,18G-7,18G-7,18G-7,18G | 107,22 | 96,81 |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 30,89 G | 30,88G-0,87G-0,92G-0,96G-0,96G-0,94G-0,95G-0,97G-0,99G-1,01G-1G-1G-1,01G-1,01G-0,99G-0,98G-0,97G-1,03G-1,05G-1,02G-1,01G-1G-0,98G-1,01G | 31,05 | 27,48 |
| 2 | Euro 0,57 | Euro 0,38 | 22.03.21 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 48,1 G | 47,98G-8,1G-8,1G-8,1G-8,05G-8,05G-8,08G-8,08G-8,08G-8,08G-8,05G-8,05G-8,06G-8,06G-8,06G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,28G-8,28G | 49,7 | 47,96 |
| 2 | Euro 1,04 | Euro 0,82 | 16.03.21 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 190,86 G | 191,05G-1,05G-1,22G-1,59G-1,81G-2,01G-2,23G-2,58G-2,58G-2,27G-2,33G-2,55G-2,6G-2,82G-2,69G-2,49G-2,79G-3G-3G-2,88G-2,88G-3,01G-3,01G-3,01G | 193,01 | 170,7 |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,39 G | 38,22G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G | 38,74 | 38,01 |
| 4 | Euro 0,15 | Euro 0,15 | 18.05.20 | | 848068 | DE0008480682 | LBBW Rentenfonds Euro | 1 | 39,97 G | 39,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 40,05 | 39,91 |
| 1 | Euro 0,12 | Euro 0,12 | 08.03.21 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 53,27 G | 53,27G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 54,03 | 52,57 |
| 1 | Euro 1,17 | Euro 1 | 08.03.21 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 67,31 G | 67,36G-7,36G-7,5G-7,58G-7,58G-7,56G-7,56G-7,63G-7,7G-7,7G-7,64G-7,64G-7,69G-7,69G-7,69G-7,69G-7,65G-7,72G-7,72G-7,72G-7,72G-7,76G-7,76G-7,76G | 67,76 | 61,92 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.297,29 G | 3296,3G-6,3G-8,31G-302,12G-2,12G-0,85G-4,82G-8,16G-8,16G-5,3G-5,3G-8,94G-12,43G-2,43G-2,91G-2,91G-2,91G-5,29G-5,29G-8,15G-8,15G-21,33G-1,33G-0,8G | 3.321,33 | 3.055,9 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 268,13 G | 267,5G-7,48G-7,46G-9,23G-9,23G-9,53G-9,84G-9,84G-9,96G-9,63G-9,63G-9,78G-9,78G-9,76G-9,76G-9,62G-9,62G-9,92G-9,92G-9,93G-9,93G-9,9G-9,9G | 279 | 254,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 362,89 G | 362,78G-2,78G-2,93G-2,93G-3,81G-3,81G-3,84G-3,84G-4,21G-4,21G-4,03G-4,03G-4,08G-4,08G-4,28G-4,28G-4,28G-4,15G-4,15G-4,22G-4,22G-4,45G-4,45G-4,32G | 364,45 | 335,69 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 17,02 G | 17,08G-7,028G-7,01G-7,016G-7,056G-7,044G-7,042G-7,046G-7,052G-7,038G-7,016G-7,036G-7,002G-7,002G-7,006G | 20,15 | 16,8 |
| 7 | US$ 0,41 | US$ 0,08 | 11.03.21 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 3,39 G | 3,466G-3,486G-3,4885G-3,4795G-3,4845G-3,489G-3,4925G-3,4905G-3,4845G-3,4825G-3,481G-3,4875G-3,4755G-3,4525G-3,458G-3,4575G-3,41G-3,4125G-3,413G-3,4135G-3,4165G | 3,64 | 2,58 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 20,25 G | 20,17G-0,155G-0,155G-0,15G-0,14G-0,11G-0,125G-0,145G-0,15G-0,135G-0,14G-0,18G-0,165G-0,185G-0,17G-0,08G-0,055G-0,105G-0,16G-0,14G-0,145G-0,14G-0,145G-0,14G | 21,34 | 18,65 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 21,77 G | 21,725G-1,72G-1,72G-1,715G-1,71G-1,71G-1,705G-1,735G-1,76G-1,75G-1,745G-1,745G-1,755G-1,78G-1,765G-1,735G-1,76G-1,74G-1,75G-1,755G-1,755G-1,755G-1,75G | 23,57 | 19,55 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 80,22 G | 80,9G-0,86G-0,84G-0,91G-0,97G-0,99G-0,95G-0,95G-0,96G-1,01G-0,86G-0,62G-0,92G-0,78G-0,55G-0,58G | 83,66 | 66,48 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 30,5 G | 30,51G-0,515G-0,415G-0,43G-0,44G-0,485G-0,62G-0,825G-0,87G-0,91G-1G-0,85G-0,655G-0,655G-0,655G-0,785G | 31,85 | 25,96 |
| 7 | Th. | Th. | | | A0X895 | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 373,65 G | 376,05G-6,1G-7,1G-8,9G-9,75G-81,9G-0,9G-0,5G-1,4G-2,05G-2,25G-1,5G-1,75G-4,35G-2,95G-3,55G-3,4G-3,35G | 384,35 | 294,1 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,82 G | 1,825G-1,827G-1,8268G-1,8218G-1,8154G-1,8088G-1,7984G-1,8034G-1,8092G-1,8022G-1,7974G-1,8002G-1,7994G-1,7922G-1,7922G-1,7862G-1,7718G-1,7696G-1,7706G-1,7718G-1,7694G | 2,38 | 1,77 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 5,66 G | 5,655G-5,86G-5,84G-5,86G-5,84G-5,76G-5,83G-5,83G-5,82G-5,85G-5,85G-5,85G-5,8G-5,84G-5,84G-5,87G-5,87G-5,87G-5,625G-5,625G-5,625G-5,625G-5,625G | 7,54 | 5,63 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 9 G | 9,076G-9,074G-9,074G-9,058G-9,075G-9,078G-9,08G-9,083G-9,067G-9,057G-9,052G-9,054G-9,06G-8,999G-8,999G-8,999G-8,999G-8,999G | 9,08 | 7,77 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 10,51 G | 10,61G-0,61G-0,61G-0,59G-0,61G-0,61G-0,62G-0,63G-0,62G-0,65G-0,64G-0,62G-0,59G-0,582G-0,58G-0,58G-0,522G-0,522G-0,522G-0,522G-0,522G | 10,7 | 9,16 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 316,76 G | 320,81G-2,02G-1,94G-18,45G-24,01G-2,85G-3,93G-3,89G-2,73G-3,28G-3,54G-19,86G-9,86G-9,86G-9,86G-9,86G | 324,01 | 264,33 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 13,53 G | 13,57G-3,648G-3,648G-3,624G-3,646G-3,646G-3,658G-3,656G-3,652G-3,654G-3,658G-3,672G-3,658G-3,618G-3,614G-3,612G-3,624G-3,538G-3,538G-3,538G-3,538G-3,538G | 13,67 | 11,84 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,49 G | 10,432G-0,428G-0,418G-0,416G-0,426G-0,428G-0,436G-0,428G-0,426G-0,44G-0,446G-0,454G-0,454G-0,452G-0,44G-0,422G-0,422G-0,47G-0,476G-0,46G | 11,27 | 10,07 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 15,23 G | 15,33G-5,33-5,34G-5,34G-5,36-5,344G-5,34G-5,35G-5,374G-5,364G-5,376G-5,36G-5,38G-5,38G-5,384G-5,36G-5,342G-5,354G-5,354G-5,272G-5,276G-5,278G | 15,4 | 13,17 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 13,83 G | 13,848G-3,872G-3,876G-3,854G-3,882G-3,886G-3,904G-3,908G-3,888G-3,904G-3,92G-3,908G-3,908G-3,886G-3,884G-3,894G-3,88G-3,88G-3,88G-3,878G-3,878G | 13,93 | 11,96 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 12,63 G | 12,604G-2,658G-2,654G-2,65G-2,664G-2,666G-2,664G-2,662G-2,668G-2,684G-2,668G-2,672G-2,678G-2,68G-2,672G-2,676G-2,676G-2,672G-2,676G | 12,68 | 11,14 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 11,1 G | 11,064G-1,114G-1,114G-1,104G-1,108G-1,12G-1,13G-1,126G-1,128G-1,118G-1,124G-1,132G-1,12G-1,116G-1,108G-1,108G-1,102G-1,102G-1,072G-1,07G-1,064G-1,064G | 11,4 | 10,39 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 13,14 G | 13,15G-3,21G-3,218G-3,222G-3,22G-3,242G-3,266G-3,242G-3,24G-3,238G-3,258G-3,264G-3,258G-3,258G-3,264G-3,284G-3,288G-3,3G-3,262G-3,27G-3,27G-3,27G | 13,3 | 11,9 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,44 G | 11,492G-1,494G-1,496G-1,48G-1,482G-1,506G-1,498G-1,494G-1,496G-1,496G-1,504G-1,496G-1,486G-1,48G-1,476G-1,484G-1,446G-1,452G-1,452G-1,446G-1,452G | 11,52 | 10,4 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 13,34 G | 13,326G-3,386G-3,378G-3,368G-3,376G-3,384G-3,398G-3,384G-3,386G-3,384G-3,388G-3,408G-3,404G-3,39G-3,394G-3,398G-3,396G-3,336G-3,348G-3,352G-3,34G | 13,41 | 11,56 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 12,44 G | 12,448G-2,492G-2,492G-2,494G-2,516G-2,538G-2,524G-2,516G-2,51G-2,524G-2,536G-2,536G-2,532G-2,534G-2,554G-2,564G-2,534G-2,542G-2,542G-2,542G | 12,56 | 11,28 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 12 G | 11,992G-2,03G-2,022G-2,028G-2,036G-2,046G-2,036G-2,04G-2,038G-2,044G-2,062G-2,06G-2,058G-2,044G-2,048G-2,048G-1,994G-2,004G-2,008G-1,998G | 12,06 | 10,47 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 15,27 G | 15,426G-5,374G-5,344G-5,362G-5,372G-5,364G-5,358G-5,372G-5,376G-5,42G-5,248G-5,248G-5,142G-5,146G-5,134G-5,144G | 16,64 | 13,99 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 15,79 G | 15,772G-5,71G-5,744G-5,75G-5,76G-5,768G-5,756G-5,736G-5,754G-5,766G-5,646G-5,658G-5,66G-5,636G-5,66G | 17,62 | 14,33 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 12,54 G | 12,526G-2,686G-2,7G-2,684G-2,688G-2,702G-2,714G-2,684G-2,682G-2,676G-2,682G-2,696G-2,69G-2,69G-2,706G-2,708G-2,718G-2,634G-2,638G-2,636G-2,626G-2,626G | 12,77 | 10,88 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 11,15 G | 11,198G-1,232G-1,252G-1,242G-1,252G-1,272G-1,282G-1,282G-1,292G-1,292G-1,302G-1,302G-1,282G-1,272G-1,24G-1,278G-1,294G-1,234G-1,234G-1,234G-1,232G-1,232G | 12,68 | 10,52 |
| 7 | | | | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 8,32 G | 8,285G-8,32G-8,32G-8,305G-8,31G-8,315G-8,315G-8,315G-8,315G-8,315G-8,315G-8,315G-8,32G-8,315G-8,315G-8,32G-8,32G-8,32G | 8,46 | 8,08 |
| 7 | | | | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 8,22 G | 8,195G-8,2G-8,19G-8,185G-8,19G-8,195G-8,2G-8,19G-8,19G-8,19G-8,2G-8,2G-8,185G-8,17G-8,17G-8,175G-8,17G-8,165G | 8,34 | 8,02 |
| 7 | | | | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,46 G | 8,435G-8,46G-8,46G-8,45G-8,46G-8,46G-8,46G-8,455G-8,455G-8,45G-8,455G-8,455G-8,46G-8,455G-8,455G-8,455G-8,46G-8,46G | 8,58 | 8,12 |
| 7 | | | | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,52 G | 8,49G-8,52G-8,525G-8,51G-8,52G-8,52G-8,52G-8,515G-8,515G-8,51G-8,51G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G | 8,64 | 8,23 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 7,51 G | 7,539G-7,513G-7,522G-7,508G-7,515G-7,531G-7,543G-7,544G-7,55G-7,56G-7,558G-7,565G-7,565G-7,561G-7,591G-7,579G-7,605G-7,587G-7,569G-7,67-7,59G-7,589G-7,589G-7,593G | 10,2 | 7,27 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | | | | A2QMAM | IE00BMYDMD58 | L&G ETF-ESG Green Bd | 1 | 9,84 G | 9,83G-9,83G-9,83G-9,825G-9,825G-9,83G-9,835G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,825G-9,825G-9,825G-9,825G-9,825G | 9,91 | 9,8 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 4.809,4 G | 4821,1G-4,6G-7G-4,6G-6,2G-6,2G-6,6G-6,6G-7G-1,75G-2,6G-2,6G-17,2G-9,2G-12,4G-2,8G-2,8G-3,53G-1,4G-7,66G-7,66G-8,2G-9,83G | 5.201,5 | 4.416 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.443,47 G | 2434,01G-41,28G-1,28G-1,28G-38,65G-8,65G-9,53G-9,53G-9,53G-9,53G-6,61G-6,61G | 2.484,51 | 2.334,66 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.153,13 G | 3150,3G-0,3G-0,3G-0,3G-45,02G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-61,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 3.279,97 | 3.108,23 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.523,66 G | 2514,49G-22G-2G-2G-19,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-22,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 2.577,14 | 2.473,48 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linked | 1 | 1.160,84 G | 1160,49G-0,38G-0,29G-0,1G-0,1G-0,18G-0,18G-0,4G-0,34G-0,34G-0,34G-0,54G-0,54G-0,38G-0,25G-0,21G-0,22G-0,27G-0,15G-1,91G-1,91G-1,92G-1,87G-1,87G | 1.170,47 | 1.150,14 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.481,04 G | 1480,7G-0,7G-2,04G-3,62G-3,62G-4,73G-6,48G-6,48G-7,71G-7,71G-6,02G-7,62G-7,62G-7,62G-8,48G-8,48G-91,64G-1,64G-1,64G-2,96G-4,74G-4,74G-4,45G-4,45G | 1.494,74 | 1.320,78 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.843,31 G | 1840,49G-5,05G-5,05G-5,05

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Euro10,96 | Euro 5 | 01.03.21 | | 986462 | AT0000989090 | ZZ1 | 1 | 157,3 G | 157,3G-7,3G-7,3G-7

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 114,86 G | 114,97G-4,96G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-5,02G-5,02G-5,02G-5,02G-5,02G | 116,83 | 109,29 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 97,48 G | 97,44G-7,44G-7,52G-7,64G-7,54G-7,65G-7,75G-7,96G-7,85G-7,85G-7,75G-7,85G-7,85G-7,95G-7,95G-7,88G-8G-8,13G-8,29G-8,28G-8,4G-8,4G-8,38G-8,38G | 98,4 | 87,38 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 225,35 G | 226,83G | 233,51 | 212,07 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 105,83 G | 105,83G-5,83G-5,83G-5,84G-5,84G-5,84G-5,85G-5,86G-5,85G-5,84G-5,84G-5,85G-5,85G-5,85G-5,86G-5,86G-5,87G-5,87G-5,83G-5,83G-5,83G-5,83G-5,83G-5,84G | 107,18 | 105,52 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 307,87 G | 308,1G-8,01G-8,5G-8,78G-8,88G-9,03G-9,48G-9,29G-9,09G-9,19G-9,43G-9,5G-9,58G-9,48G-9,58G-9,92G-9,86G-10,15G-0,07G-0,17G-0,17G-0,04G-0,14G | 310,17 | 256,9 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 107,88 G | 107,4G-7,26G-8,15G-8,15G-8,19G-8,26G-8,26G-8,39G-8,34G-8,34G-8,32G-8,34G-8,37G-8,39G-8,32G-8,22G-8,36G-8,42G-8,36G-8,34G-8,38G | 118,36 | 100,26 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 19,22 G | 19,25G-9,23G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,37G-9,37G-9,31G-9,32G-9,32G-9,32G-9,32G-9,32G-9,33G-9,32G-9,32G | 19,37 | 17,95 |
| 4 | Euro 0,18 | Euro 0,04 | 03.12.20 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 104,94 G | 104,28G-4,31G-4,56G-4,34G-4,39G-4,45G-4,57G-4,85G-5,45G-5,62G-5,62G-6,11G-6,03G-5,71G-4,85G-4,93G-4,83G-5,29G | 106,11 | 90,74 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 311,98 G | 311,61G-1,35G-1,47G-1,39G-1,44G-1,57G-1,84G-1,71G-1,58G-1,58G-1,75G-1,75G-1,6G-1,47G-1,83G-1,79G-1,93G-2,03G-2,14G-2,16G-2,23G-2,24G-2,24G | 312,89 | 266,92 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 192,61 G | 192,69G-2,69G-2,94G-2,62G-2,72G-2,73G-2,98G-3,15G-3,73G-3,98G-4,19G-5,26G-4,7G-4,05G-2G-1,4G-2,4G-2,77G-2,03G-2,41G-1,75G-2,2G-2,29G | 203,6 | 171,97 |
| 10 | Euro 0,4 | Euro 0,06 | 16.12.20 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 128,28 G | 128,22G-8,19G-8,4G-8,41G-8,4G-8,57G-8,54G-8,51G-8,48G-8,52G-8,56G-8,53G-8,56G-8,51G-8,59G-8,61G-8,84G-8,84G-8,87G-8,91G-8,91G-8,89G | 128,91 | 120,36 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 138,99 G | 139,4G-9,05G-9,11G-9,14G-9,14G-9,29G-9,29G-9,48G-9,45G-9,45G-9,45G-9,45G-9,48G-9,48G-9,48G-9,45G-9,52G-9,67G-9,67G-9,93G-9,93G-9,93G-9,93G-9,93G | 139,93 | 132,28 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 55,44 G | 55,43G-5,56G-5,6G-5,61G-5,56G-5,56G-5,6G-5,66G-5,72G-5,68G-5,68G-5,68G-5,72G-5,72G-5,74G-5,64G-5,69G-5,69G-5,75G-5,66G-5,74G-5,74G-5,74G-5,74G | 55,75 | 50,68 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 101,85 G | 102,14G-2,03G-2,14G-2,03G-2,03G-2,15G-2,17G-2,14G-2,14G-2,14G-2,16G-2,17G-2,17G-2,15G-2,03G-2,07G-2,07G-2,14G-2,15G-2,28G-2,28G-2,28G-2,28G | 102,28 | 90,89 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 89,32 G | 89,34G-9,33G-9,36G-9,43G-9,41G-9,43G-9,48G-9,62G-9,51G-9,46G-9,46G-9,54G-9,56G-9,56G-9,59G-9,61G-9,7G-9,67G-9,72G-9,65G-9,69G-9,69G-9,69G-9,71G | 89,72 | 76,98 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 15,96 G | 15,97G-5,97G-5,97G-5,97G-5,98G-5,99G-6G-6G-6,01G-6,01G-6,02G-6,04G-6,04G-6,03G-6,01G-6G-6G-6,01G-6,01G-6G-5,99G-5,97G-5,96G | 16,04 | 14,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 18,92 G | 19,04G-8,97G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,97G-8,97G-8,96G-8,96G-8,96G-8,97G | 19,04 | 18,22 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 360,39 G | 360,51G-0,71G-0,83G-0,83G-0,95G-0,95G-1,35G-1,71G-1,13G-1,25G-1,25G-1,29G-1,29G-1,51G-1,67G-59,69G-60,05G-0,05G-59,71G-9,71G-9,88G-9,88G-9,88G | 365,04 | 295,98 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 391,74 G | 391,59G-1,59G-1,82G-1,82G-1,82G-1,78G-1,78G-2,31G-2,31G-2,18G-2,18G-2,18G-2,42G-2,42G-2,65G-2,59G-0,07G-0,48G-0,48G-0,31G-0,31G-0,65G-0,65G-0,46G | 396,36 | 321,57 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 141,28 G | 141,19G-1,18G-1,32G-1,32G-1,31G-1,31G-1,31G-1,32G-1,28G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,33G-1,32G-1,31G-1,33G-1,32G-1,32G-1,32G-1,32G-1,32G | 142,18 | 134,28 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 162,62 G | 162,66G-2,66G-2,67G-2,82G-2,72G-2,77G-2,94G-3,07G-3,12G-3,08G-3G-3,09G-3,12G-3,06G-2,98G-2,97G-3,07G-3,16G-3,16G-3,21G-3,28G-3,28G-3,28G-3,31G | 163,31 | 140,28 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 109,52 G | 109,59G-9,55G-9,65G-9,73G-9,82G-9,85G-9,89G-10,05G-9,99G-9,92G-9,95G-10,04G-0,06G-0,09G-0,02G-0,02G-0,15G-0,15G-0,21G-0,33G-0,38G-0,38G-0,38G-0,37G | 110,38 | 94,58 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 132,6 G | 132,32G-2,32G-2,66G-2,8G-2,8G-2,82G-2,82G-2,87G-3,02G-3,02G-2,9G-2,9G-2,95G-2,95G-2,97G-2,97G-2,6G-2,6G-2,56G-2,58G-2,58G-2,57G-2,57G-2,56G | 133,14 | 115,87 |
| 1 | Th. | Euro 2,05 | 16.12.20 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 104,94 G | 104,69G-4,93G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 104,96 | 99,59 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 294,32 G | 294,57G-4,47G-4,89G-4,94G-4,99G-5,98G-5,41G-5,15G-5,2G-5,56G-5,66G-5,72G-5,72G-5,92G-6,32G-6,12G-6,43G-6,38G-6,58G-6,58G-6,58G-6,69G | 296,69 | 263,26 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 527,87 G | 529,03G-8,46G-30,62G-0G-0,66G-1,32G-1,32G-1,4G-1,4G-0,82G-0,82G-1,4G-1,4G-1,56G-0,97G-0,97G-1,75G-1,75G-2,19G-2,19G-2,3G-2,3G-2,01G | 541,22 | 475,35 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 332,63 G | 332,81G-2,69G-3,34G-3,22G-3,34G-3,63G-4,45G-3,75G-3,51G-3,57G-3,98G-4,1G-4,16G-4,22G-4,28G-4,9G-4,61G-4,96G-4,9G-5,14G-5,14G-5,26G | 335,26 | 294,08 |
| 12 | Euro 1,25 | Euro 1,5 | 16.12.20 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 102,2 G | 101,58G-2,23G-2,23G-2,23

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Euro 0,98 | Euro 0,98 | 21.08.20 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 33,41 G | 33,46G-3,61G-3,665G-3,685G-3,7G-3,785G-3,79G-3,74G-3,775G-3,825G-3,855G-3,885G-3,81G-3,835G-3,885G-3,895G-4G-3,94G-3,96G-3,965G-3,97G | 34 | 29,17 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 15,18 G | 15,154G-5,16G-5,146G-5,098G-5,09G-5,072G-5,048G-5,066G-5,044G-5,036G-5,024G-5,016G-5,032G-5G-4,978G-4,99G-4,99G-4,99G-4,99G-4,99G | 17,47 | 14,98 |
| 7 | Euro 1,28 | Euro 0,75 | 21.08.20 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 139,5 G | 139,94G-40,02G-0,52G-0,06G-0,14G-0,38G-0,42G-0,42G-0,44G-0,3G-0,64G-0,76G-0,58G-0,54G-0,6G-0,58G-0,54G-0,66G-0,64G-0,62G | 140,76 | 128,56 |
| 7 | Euro 0,67 | Euro 0,57 | 21.08.20 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 30,53 G | 30,61G-0,685G-0,725G-0,735G-0,775G-0,85G-0,815G-0,79G-0,81G-0,84G-0,86G-0,87G-0,835G-0,83G-0,865G-0,875G-0,91G-0,875G-0,875G-0,875G-0,875G-0,875G | 30,91 | 27,17 |
| 7 | Euro 0,41 | Euro 0,22 | 21.08.20 | | ETF007 | LU1033693638 | Lyxor MDAX (DR) UCITS ETF | 1 | 29,72 G | 29,86G-9,845G-9,83G-9,86G-9,875G-9,93G-9,94G-9,94G-9,93G-9,91G-9,93G-9,935G-9,94G-9,92G-9,915G-9,93G-9,905G-9,935G-9,91G-9,93G-9,925G-9,91G-9,93G | 29,94 | 27,61 |
| 7 | US$ 4,46 | US$ 5,24 | 21.08.20 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 332,35 G | 332,5G-2,45G-2,4G-2G-2,25G-2,45G-2,8G-2,4G-2,45G-2,3G-2,35G-2,6G-2,55G-3,4G-3,25G-3,15G-2,95G-2,95G-3,05G-3G | 333,4 | 283,45 |
| 7 | Yen 37,05 | Yen 35,34 | 21.08.20 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 25,09 G | 25,035G-5,02G-4,995G-5G-5,035G-5,05G-5,045G-5,05G-5,03G-5,035G-5,05G-5,045G-5,04G-5,02G-5,04G-5,03G-5,03G-5,05G-5,055G-5,06G-5,045G-5,035G | 26,05 | 23,24 |
| 7 | H$ 8,12 | H$ 8,34 | 21.08.20 | | ETF022 | LU0488316729 | Lyxor HSI UCITS ETF | 1 | 35,85 G | 35,945G-5,97G-5,97G-5,89G-5,89G-5,735G-5,96G-5,94G-5,915G-5,915G-5,94G-5,94G-5,93G-5,91G-5,84G-5,885G-5,885G-5,875G-5,93G-5,92G-5,92G-5,905G-5,935G | 38,31 | 33,03 |
| 7 | US$ 2,93 | US$ 2,81 | 21.08.20 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 167,94 G | 169,5G-9,5G-9,5G-8,8G-8,74G-9G-9,36G-9,34G-9,26G-9,12G-9,26G-9,26G-9,32G-9,18G-8,84G-9,18G-9,04G-8,76G-7,42G-7,7G-7,5G-7,66G | 208,35 | 166,68 |
| 7 | sfrs 2,26 | sfrs 2,15 | 21.08.20 | | ETF029 | LU0603946798 | Lyxor SPI TR UCITS ETF | 1 | 109,3 G | 109,52G-9,48G-9,4G-9,38G-9,3G-9,46G-9,58G-9,48G-9,44G-9,34G-9,44G-9,6G-9,52G-9,46G-9,42G-9,56G-9,56G-9,72G-10,1G-0,2G-0,14G-0,22G | 110,22 | 100,68 |
| 7 | sfrs 3,05 | sfrs 2,66 | 21.08.20 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 129,14 G | 129,48G-9,58G-9,36G-9,62G-9,74G-9,62G-9,5G-9,42G-9,54G-9,7G-9,62G-9,54G-9,52G-9,68G-9,88G-9,9G-30,28G-0,4G-0,44G-0,42G-0,46G | 130,46 | 119,98 |
| 7 | Euro 1,13 | Euro 0,59 | 21.08.20 | | ETF031 | LU0392496690 | Lyxor ATX (DR) UCITS ETF | 1 | 37,34 G | 37,405G-7,54G-7,595G-7,495G-7,57G-7,59G-7,665G-7,7G-7,635G-7,61G-7,63G-7,61G-7,555G-7,575G-7,51G-7,445G-7,54G-7,585G-7,635G-7,645G-7,655G-7,655G-7,665G | 37,7 | 32,33 |
| 7 | Euro 3,86 | Euro 1,86 | 21.08.20 | | ETF032 | LU1104574725 | Lyxor MSCI Italy UCITS ETF | 1 | 107,2 G | 107,9G-7,78G-7,86G-7,86G-7,76G-7,92G-8,32G-7,96G-7,66G-7,9G-7,92G-8,06G-8,12G-8,26G-8,3G-8,48G-8,6G-8,2G-8,2G-8,2G-8,28G | 109,14 | 93,54 |
| 7 | Euro 0,67 | Euro 0,46 | 21.08.20 | | ETF033 | LU1104577314 | Lyxor MSCI Spain UCITS ETF | 1 | 16,68 G | 16,79G-6,822G-6,84G-6,842G-6,836G-6,908G-6,85G-6,78G-6,784G-6,764G-6,77G-6,79G-6,792G-6,792G-6,808G-6,756G-6,756G-6,756G-6,756G-6,756G | 17,11 | 15,25 |
| 7 | Th. | Th. | | | ETF044 | LU1104582231 | Lyxor ShortMDAX (-1x) Inv ETF | 1 | 14,18 G | 14,156G-4,148G-4,136G-4,13G-4,132G-4,1G-4,094G-4,104G-4,106G-4,12G-4,104G-4,104G-4,1G-4,11G-4,112G-4,102G-4,118G-4,098G-4,084G-4,078G-4,074G-4,078G-4,07G | 15,49 | 14,07 |
| 7 | Euro 0,21 | Euro 0,21 | 17.12.19 | | ETF047 | LU0444605215 | Lyxor PSI 20 (DR) UCITS ETF | 1 | 5,64 G | 5,634G-5,631G-5,638G-5,634G-5,638G-5,642G-5,672G-5,66G-5,664G-5,664G-5,668G-5,657G-5,655G-5,648G-5,653G-5,648G-5,639G-5,647G-5,659G-5,661G-5,662G-5,662G-5,664G | 6,01 | 5,22 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | Euro 0,02 | 17.12.19 | | ETF048 | LU0444605306 | Lyxor PSI 20 (2x) Leverage ETF | 1 | 5,25 G | 5,271G-5,258G-5,267G-5,256G-5,272G-5,282G-5,327G-5,302G-5,313G-5,313G-5,299G-5,298G-5,286G-5,293G-5,279G-5,258G-5,273G-5,292G-5,292G-5,294G-5,294G-5,296G | 6,02 | 4,51 |
| 7 | Euro 1,94 | Euro 1,34 | 21.08.20 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 38,43 G | 38,495G-8,55G-8,585G-8,6G-8,615G-8,59G-8,72G-8,68G-8,645G-8,64G-8,675G-8,675G-8,705G-8,67G-8,69G-8,71G-8,765G-8,825G-8,825G-8,825G-8,825G-8,845G | 38,98 | 32,96 |
| 7 | Th. | Euro 0,02 | 09.12.20 | | ETF052 | LU0392496856 | Lyxor EU STX 50 (-1x) Inv ETF | 1 | 9,39 G | 9,375G-9,375G-9,366G-9,364G-9,364G-9,349G-9,32G-9,341G-9,355G-9,351G-9,331G-9,33G-9,326G-9,318G-9,301G-9,306G-9,294G-9,296G-9,292G-9,289G-9,289G-9,287G | 10,9 | 9,29 |
| 7 | Th. | Euro 0,09 | 17.12.19 | | ETF053 | LU0392496930 | Lyxor EURO STOXX 50 2x Lev ETF | 1 | 42,3 G | 42,265G-2,5G-2,49G-2,645G-2,885G-2,69G-2,615G-2,74G-2,79G-2,795G-2,835G-2,905G-3,055G-3,01G-3,13G-3,105G-3,15G-3,17G-3,17G-3,19G | 43,19 | 31,76 |
| 7 | Euro 2,37 | Euro 1,7 | 21.08.20 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 90,19 G | 90,23G-0,33G-0,42G-0,33G-0,53G-0,65G-0,55G-0,47G-0,44G-0,55G-0,62G-0,65G-0,6G-0,6G-0,71G-0,72G-0,84G-0,92G-0,92G-0,92G-0,92G-0,92G | 90,92 | 80,39 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 103,08 G | 103,7G-4,22G-4,22G-4,06G-4,14G-4,22G-4,22-4,28G-4,32G-4,38G-4,66G-4,52G-4,28G-3,94G-3,96G-3,88G-3,94G-3,22G-3,22G-3,22G-3,24G-3,22G | 104,66 | 90,63 |
| 7 | US$ 0,07 | US$ 0,04 | 09.12.20 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 24,2 G | 24,095G-4,15G-4,06G-4,08G-4,11G-4,305G-4,39G-4,415G-4,445G-4,59G-4,545G-4,435G-4,2G-4,205G-4,165G-4,295G-4,305G-4,21G-4,165G-4,13G | 26,29 | 20,44 |
| 7 | Euro 0,22 | Euro 0,06 | 09.12.20 | | ETF099 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF | 1 | 73,31 G | 73,7G-3,72G-3,73G-3,71G-3,75G-3,7G-3,75G-3,84G-3,85G-3,88G-3,93G-4,09G-3,99G-3,84G-3,62G-3,63G-3,56G-3,29G-3,33G-3,34G-3,34G | 75,33 | 66,48 |
| 7 | US$ 1,16 | US$ 1,09 | 21.08.20 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 69,51 G | 69,4G-9,4G-9,41G-9,48G-9,41-9,4G-9,44G-9,52G-9,58G-9,51G-9,52G-9,53G-9,52G-9,59G-9,58G-9,58G-9,55G-9,57G-9,57G-9,58G-9,59G-9,62G-9,59G-9,6G | 69,62 | 60,6 |
| 7 | US$ 1,93 | US$ 1,35 | 21.08.20 | | ETF111 | LU0392494646 | Lyxor MSCI Europe UCITS ETF | 1 | 62,86 G | 62,86G-2,93G-2,96G-2,93G-3,08G-3,16G-3,08G-3,01G-3,09G-3,14G-3,14G-3,12G-3,13G-3,19G-3,21G-3,29G-3,37G-3,42G-3,39G-3,42G | 63,42 | 55,89 |
| 7 | US$ 1,14 | US$ 1,25 | 21.08.20 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 98,91 G | 99,12G-9,07G-9,01G-8,95G-8,99G-9,08G-9,17G-9,07G-9,08G-9,1G-9,1G-9,23G-8,87G-9,11G-9,12G-9,17G-9,14G-9G-8,99G-9,02G-8,99G | 99,23 | 85,09 |
| 7 | US$ 1,28 | US$ 1,18 | 21.08.20 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 60,11 G | 60,02G-0,06G-0,03G-59,98G-60,16G-0,09G-0,1G-0,06G-0,03G-0,08G-59,98G-60,01G-59,97G-9,94G-60,02G-0,02G-59,99G-60G | 60,44 | 55,51 |
| 7 | US$ 1,16 | US$ 1,28 | 21.08.20 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 94,77 G | 94,82G-4,81G-4,75G-4,73G-4,79G-4,87G-4,78G-4,78G-4,78G-4,81G-4,94G-4,91G-4,91G-4,82G-4,84G-4,87G-4,85G-4,81G-4,86G-4,87G-4,86G | 94,94 | 81,45 |
| 7 | US$ 2,29 | US$ 2,61 | 21.08.20 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 238,15 G | 238,2G-8,85G-9G-8,75G-8,95G-8,95G-9,3G-9,05G-9G-9G-8,95G-9,2G-9G-9,35G-40,2G-39,7G-9,7G-9,75G-9,7G | 240,2 | 194,24 |
| 7 | US$ 0,5 | US$ 0,59 | 21.08.20 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 55,76 G | 55,96G-6G-6,03G-5,97G-6,03G-6,06G-6,15G-6,09G-6,06G-6,06G-6,04G-6,1G-5,97G-6,14G-6,06G-5,82G-6,11G-5,99G-6,06G-5,94G-5,93G-5,91G-6,03G | 58,84 | 44,52 |
| 7 | US$ 2,63 | US$ 1,73 | 21.08.20 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 120,48 G | 120,5G-0,62G-0,68G-1G-0,7G-1,04G-1,06G-1G-1G-0,9G-1,04G-1,12G-1,14G-1,02G-1,06G-1,18G-1,2G-1,3G-1,48G-1,56G-1,58G-1,52G-1,56G | 121,58 | 106,22 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | US$ 1,04 | US$ 0,75 | 21.08.20 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 53,58 G | 53,69G-3,73G-3,77G-3,8G-3,75G-3,86G-3,88G-3,88G-3,9G-3,85G-3,93G-3,95G-3,92G-3,87G-3,88G-3,93G-4,01G-3,92G-4,02G-4,06G-4,06G-4,04G-4,06G | 54,06 | 46,38 |
| 7 | US$ 0,98 | US$ 0,93 | 21.08.20 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 49,58 G | 49,72G-9,68G-9,76G-9,73G-9,76G-9,74G-9,76G-9,78G-9,81G-9,76G-9,76G-9,85G-9,8G-9,71G-9,55G-9,66G-9,67G-9,68G-9,69G-9,68G-9,65G-9,72G | 53,35 | 46,42 |
| 7 | Euro 2,63 | Euro 2,07 | 21.08.20 | | ETF129 | LU0860821874 | Lyxor S&P SMIT 40 Index ETF | 1 | 134,62 G | 134,22G-4,34G-4,3G-4,34G-4,42G-4,48G-4,38G-4,54G-4,66G-4,42G-4,26G-3,74G-4,16G-4,2G-4,18G-4,54G-4,6G-4,6G-4,56G-4,74G | 143,2 | 130,04 |
| 7 | Euro 1,38 | Euro 1,21 | 21.08.20 | | ETF500 | LU0444605645 | Lyxor iBoxx Liquid Sov All ETF | 1 | 168,81 G | 168,5G-9,17G-8,86G-8,86G-8,86G-8,88G-9,03G-9,03G-9,03G-9,03G-9,11G-9,11G-9,04G-8,96G-8,96G-8,97G-8,97G-8,93G-8,92G-8,92G-8,92G-8,92G-8,92G | 173,2 | 166,54 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 51,05 G | 50,93G-1,26G-1,28G-1,27G-1,28G-1,26G-1,21G-1,22G-1,22G-1,22G-1,19G-1,2G-1,23G-1,26G-1,26G-1,25G-1,26G-1,27G-1,22G-1,23G-1,24G-1,23G | 51,69 | 50,04 |
| 7 | Th. | Euro 0,12 | 17.12.19 | | ETF563 | LU0530124006 | Lyxor Bund Future -2x Inv ETF | 1 | 26,37 G | 26,25G-6,55G-6,58G-6,57G-6,58G-6,56G-6,49G-6,5G-6,49G-6,5G-6,47G-6,48G-6,54G-6,55G-6,55G-6,54G-6,55G-6,56G-6,55G | 26,97 | 25,34 |
| 10 | Euro 0,42 | Euro 1,55 | 04.11.20 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 143,54 G | 143,7G-3,84G-3,84G-3,78G-3,84G-4,04G-4,04G-3,94G-3,88G-3,96G-4,12G-4,04G-3,96G-3,84G-3,88G-3,86G-3,86G-3,86G-3,86G-3,86G | 144,12 | 134,96 |
| 10 | Euro 0,37 | Euro 0,85 | 04.11.20 | | ETF702 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 117,02 G | 117,28G-7,04G-7,1G-7,1G-7,06G-7,1G-7,24G-7,22G-7,22G-7,22G-7,22G-7,26G-7,26G-7,2G-7,14G-7,22G-7,22G-7,28G-7,28G-7,28G-7,28G-7,28G | 117,28 | 113,94 |
| 10 | Euro 0,35 | Euro 1,45 | 04.11.20 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 132,7 G | 133,08G-3,34G-3,32G-3,04G-3,06G-3,2G-3,2G-3,14G-3,18G-3,1G-3,18G-3,32G-3,28G-3,22G-2,92G-3,08G-3,08G-3,12G-3,1G-3,1G-3,1G-3,1G-3,1G | 133,34 | 125,04 |
| 7 | Euro 2,88 | Euro 2,71 | 21.08.20 | | ETF901 | DE000ETF9017 | Lyxor 1-Lyxor 1 DAX UCITS ETF | 1 | 131,34 G | (ausg) | 131,68 | 114,98 |
| 7 | Euro 5,65 | Euro 5,61 | 21.08.20 | | ETF903 | DE000ETF9033 | Lyxor 1-Lyxor 1 DivDAX UCI.ETF | 1 | 191,62 G | 191,9G-2,8G-3,04G-3,14G-3,16G-3,78G-3,72G-3,5G-3,72G-3,9G-4,08G-4,24G-3,9G-4,04G-4,26G-4,36G-4,66G-4,72G-4,86G-4,98-4,82G-4,82G | 194,98 | 167,28 |
| 7 | Euro 0,68 | Euro 0,4 | 21.08.20 | | ETF905 | DE000ETF9058 | Lyxor 1-Lyxor 1 SDAX UCITS ETF | 1 | 73,93 G | 74,11G-4,16G-4,52-4,42G-4,14G-4,1G-4,22G-4,26G-4,27G-4,27G-4,27G-4,38G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,4G-4,44G-4,5G-4,49G-4,48G | 74,52 | 68,23 |
| 7 | Euro 2,41 | Euro 1,3 | 21.08.20 | | ETF907 | DE000ETF9074 | Lyxor 1-Lyxor 1 MDAX UCITS ETF | 1 | 175,62 G | 176,28G-6,26G-6,32G-6,72G-6,72G-6,68G-6,52G-6,8G-6,8G-6,8G-6,56G-6,68G-6,54G-6,72G-6,68G-6,82G-6,8G-6,78G | 176,82 | 162,92 |
| 7 | Euro 0,22 | Euro 0,15 | 21.08.20 | | ETF908 | DE000ETF9082 | Lyxor 1-Lyxor 1 TecDAX UCI.ETF | 1 | 27,37 G | 27,455G-7,34G-7,365G-7,36G-7,41G-7,425G-7,39G-7,405G-7,405G-7,415G-7,43G-7,405G-7,4G-7,385G-7,43G-7,365G-7,41G-7,37G-7,39G-7,385G-7,385G | 28,07 | 24,96 |
| 7 | | Euro 0,13 | 21.08.20 | | ETF909 | DE000ETF9090 | Lyx.1-LY.1 DAX 50 ESG(DR)UC.E. | 1 | 38,26 G | 38,385G-8,445G-8,46G-8,47G-8,53G-8,615G-8,575G-8,535G-8,585G-8,625G-8,7G-8,675G-8,635G-8,64G-8,705G-8,705G-8,765G-8,7G-8,73G-8,72G-8,72G | 38,77 | 34,28 |
| 7 | Euro 1,03 | Euro 0,75 | 21.08.20 | | ETF950 | DE000ETF9504 | Lyx.1-Lyxor 1 EO STOXX 50 U.E. | 1 | 40,46 G | 40,525G-0,535G-0,54G-0,545G-0,61G-0,64G-0,585G-0,6G-0,655G-0,68G-0,685G-0,695G-0,735G-0,805G-0,785G-0,84G-0,85G-0,87G-0,885G-0,885G-0,89G | 40,89 | 35,04 |
| 7 | Euro 1,17 | Euro 0,84 | 21.08.20 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STOXX Europ.600 U.E. | 1 | 44,45 G | 44,5G-4,545G-4,545G-4,545G-4,645G-4,71G-4,65G-4,595G-4,65G-4,69G-4,69G-4,665G-4,68G-4,72G-4,725G-4,79G-4,805G-4,83G-4,845G-4,84G-4,84G | 44,85 | 40,18 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 82,89 G | 82,9G-2,92G-2,8G-2,86G-2,85G-2,86G-2,81G-2,79G-2,83G-2,86G-2,81G-2,78G-2,72G-2,69G-2,71G | 85,03 | 82,69 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E. | 1 | 97,79 G | 97,8G-7,79G-7,79G-7,79G-7,8G-7,81G-7,84G-7,89G-7,91G-7,91G-7,91G-7,92G-7,89G-7,91G-7,91G-7,9G-7,89G-7,89G | 100,98 | 97,57 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 334 G | 333,95G-4,3G-4,05G-4,2G-4,85G-4,55G-4,6G-4,45G-4,65G-5,05G-4,9G-4,45G-4,5G-4,75G-4,8G-4,45G-4,65G-4,75G-4,5G-4,55G | 335,05 | 297,75 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 46,32 G | 46,26G-6,285G-6,215G-6,215G-6,22G-6,245G-6,275G-6,235G-6,265G-6,3G-6,34G-6,445G-6,355G-6,13G-6,305G-6,255G-6,2G-6,265G-6,3G-6,3G-6,29G | 46,45 | 41,06 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.ETF | 1 | 24,62 G | 25,19G-5,19G-5,18G-5,19G-5,2G-5,21G-5,19G-5,19G-5,24G-5,25G-5,25G-5,25G-5,25G-5,12G-5,17G-5,17G-5,17G-4,9G-4,9G-4,9G-4,9G-4,9G | 27,94 | 23,8 |
| 1 | Euro 0,2 | Euro 0,42 | 08.07.20 | | LYX00T | LU1646360542 | MUL-LYXOR JPX-Nikkei 400 (DR) | 1 | 24,16 G | 24,165G-4,24G-4,26G-4,25G-4,255G-4,265G-4,28G-4,285G-4,28G-4,265G-4,27G-4,29G-4,275G-4,27G-4,305G-4,245G-4,235G-4,16G-4,17G-4,17G-4,16G-4,16G | 24,85 | 22,05 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 141,4 G | 141,5G-3,38G-3,22G-3,16G-3,3G-3,36G-3,5G-3,28G-3,26G-3,28G-3,3G-3,36G-3,36G-2,8G-3,04G-3,06G-3,04G-2,48G-2,66G-2,48G | 155,82 | 136,54 |
| 1 | Euro 0,78 | Euro 0,65 | 08.07.20 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 28,49 G | 28,89G-8,89G-8,89G-8,835G-8,86G-8,895G-8,865G-8,86G-8,86G-8,88G-8,87G-8,845G-8,785G-8,825G-8,83G-8,645G-8,645G-8,645G-8,645G-8,645G | 30,39 | 26,65 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 136,66 G | 137,38G-7,42G-7,36G-7,22G-7,32G-7,34G-7,22G-7,26G-7,26G-7,36G-7,42G-7,4G-7,18G-6,78G-7,1G-7,08G-7,16G-6,7G-6,74G-6,62G-6,68G | 148,34 | 129,94 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 68,54 G | 68,78G-8,8G-8,79G-8,73G-8,77G-8,8G-8,83G-8,78G-8,79G-8,71G-8,55G-8,67G-8,68G-8,67G-8,59G-8,58G-8,58G | 73,43 | 65,03 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 80,56 G | 80,68G-0,33G-0,26G-0,33G-0,28G-0,27G-0,3G-0,37G-0,38G-79,99G-80,34G-0,07G-0,43G-0,43G-0,4G-0,32G-0,38G | 83 | 74,13 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 24,42 G | 24,685G-4,73G-4,705G-4,665G-4,69G-4,715G-4,72G-4,69G-4,7G-4,715G-4,735G-4,7G-4,69G-4,73G-4,73G-4,485G-4,415G-4,415G-4,415G-4,415G | 24,75 | 20,82 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 105,54 G | 105,86G-5,7G-5,54G-5,88G-5,8G-5,9G-5,9G-5,9G-5,96G-6,08G-6,16G-6,24G-6,16G-6,04G-5,64G-5,94G-6,06G-6G-6,1G-6G-5,8G-5,82G-6,02G | 113,74 | 102,24 |
| 1 | £ 1,82 | £ 1,14 | 08.07.20 | | LYX01C | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 21,1 G | 21,145G-1,6G-1,655G-1,595G-1,61G-1,605G-1,66G-1,63G-1,63G-1,58G-1,61G-1,61G-1,595G-1,605G-1,565G-1,595G-1,655G-1,66G-1,51G-1,52G-1,525G-1,525G-1,53G | 22,8 | 19,47 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 81,79 G | 82,14G-2,7G-2,99G-3,03G-3,1G-3,53G-3,29G-3,19G-3,18G-3,21G-3,28G-3,19G-3,45G-3,5G-3,48G-3,36G-3,39G-3,39G-3,41G-3,45G | 84,13 | 64,72 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 17,06 G | 17,158G-7,276G-7,244G-7,34G-7,33G-7,264G-7,266G-7,282G-7,29G-7,298G-7,304G-7,344G-7,35G-7,286G-7,286G-7,298G-7,3G | 17,67 | 16,29 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 81,53 G | 82,07G-2,65G-2,31G-2,25G-2,3G-2,45G-2,72G-2,7G-2,75G-2,91G-2,88G-2,67G-2,31G-2,25G-2,68G-2,21G-2,28G-2,19G-2,15G-2,1G | 82,91 | 73,26 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 146,58 G | 146,8G-6,88G-7,12G-7,28G-7,14G-7,26G-7,58G-7,42G-7,18G-7,52G-7,5G-7,44G-7,56G-7,96G-7,88G-8,02G-7,78G-7,66G-7,66G-7,8G | 148,02 | 130,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 70,41 G | 70,83G-0,93G-1,06G-1,05G-1,21G-1,37G-1,22G-1,16G-1,13G-1,22G-1,32G-1,36G-1,28G-1,36G-1,49G-1,5G-1,57G-1,31G-1,32G-1,29G-1,32G | 71,57 | 60,76 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 15,54 G | 15,55G-5,53G-5,524G-5,54G-5,55G-5,562G-5,554G-5,568G-5,548G-5,558G-5,56G-5,452G-5,424G-5,412G-5,448G-5,544G-5,606G-5,554G-5,644G-5,64G-5,676G | 15,68 | 13,83 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 17,44 G | 17,426G-7,434G-7,462G-7,464G-7,38G-7,444G-7,438G-7,46G-7,444G-7,442G-7,414G-7,404G-7,446G-7,418G-7,448G-7,468G-7,486G-7,476G-7,488G | 17,49 | 14 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 23,79 G | 23,73G-3,765G-3,76G-3,77G-3,77G-3,785G-3,82G-3,81G-3,825G-3,72G-3,69G-3,655G-3,675G-3,795G-3,855G-3,865G-3,86G-3,87G | 23,87 | 21,49 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 21,54 G | 21,635G-1,6G-1,635G-1,62G-1,64G-1,645G-1,61G-1,6G-1,605G-1,555G-1,53G-1,52G-1,535G-1,53G-1,375G-1,37G-1,38G-1,38G-1,385G | 26,55 | 19,93 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 88,11 G | 88,25G-8,47G-8,45G-8,4G-8,41G-8,56G-8,69G-8,44G-8,39G-8,33G-8,42G-8,28G-8,29G-8,53G-8,61G-8,64G-8,7G-8,62G-8,71G | 88,71 | 80,07 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 89,07 G | 89,47G-9,02G-8,97G-9,01G-9,26G-9,06G-9G-9,24G-9,14G-9,26G-9,26G-9,4G-9,23G-9,31G-9,46G-9,52G-9,5G-9,56G | 89,56 | 81,52 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 110,68 G | 111,64G-1,18G-1,32G-1,24G-1,42G-1,42G-1,32G-1,22G-1,42G-1,6G-1,58G-1,48G-1,42G-1,6G-1,42G-1,58G-0,98G-0,98G-0,94G-0,98G-0,98G | 111,64 | 103,52 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 86 G | 86,26G-6,5G-6,64G-6,76G-6,96G-7G-6,92G-6,96G-7,12G-7,09G-7,19G-7,13G-7,44G-7,48G-7,36G-7,34G-7,31G | 87,48 | 75,6 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 43,99 G | 44,475G-4,43G-4,345G-4,355G-4,49G-4,42G-4,435G-4,515G-4,545G-4,485G-4,49G-4,54G-4,62G-4,625G-4,49G-4,495G-4,525G-4,48G-4,53G | 45,35 | 37,81 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 41,46 G | 41,5G-1,575G-1,7G-1,745G-1,82G-1,825G-1,805G-1,825G-1,82G-1,88G-1,885G-1,865G-1,895G-1,97G-1,91G-1,93G-1,76G-1,785G-1,755G-1,695G-1,695G | 41,97 | 36,47 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 38,21 G | 38,435G-8,425G-8,39G-8,355G-8,465G-8,56G-8,51G-8,46G-8,42G-8,415G-8,44G-8,41G-8,345G-8,295G-8,3G-8,265G-8,25G-8,23G-8,25G | 40,87 | 37,51 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 125,8 G | 125,96G-5,6G-5,5G-5,72G-6,22G-5,92G-5,96G-5,88G-6,08G-6,18G-6,24G-6,38G-6,48G-6,76G-6,78G-6,92G-6,76G-6,84G-6,86G-6,82G-6,84G | 126,92 | 112,88 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 54,08 G | 54,05G-4,14G-4,06G-4,05G-4,39G-4,34G-4,2G-4,23G-4,32G-4,29G-4,31G-4,36G-4,45G-4,58G-4,68G-4,54G-4,58G-4,57G-4,55G | 54,68 | 48,14 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 78,4 G | 78,81G-8,55G-8,52G-8,43G-8,58G-8,77G-8,61G-8,63G-8,59G-8,74G-8,77G-8,66G-8,76G-8,76G-9,03G-8,78G-8,87G-8,65G-8,66G-8,66G-8,66G-8,66G | 79,03 | 68,71 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 33,9 G | 33,97G-4,055G-4,11G-4,145G-4,245G-4,26G-4,185G-4,185G-4,21G-4,19G-4,2G-4,21G-4,205G-4,225G-4,29G-4,25G-4,25G-4,25G-4,26G-4,265G | 34,69 | 31,34 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 32,27 G | 32,69G-2,625G-2,625G-2,72G-2,805G-2,84G-2,805G-2,795G-2,735G-2,785G-2,865G-2,9G-2,83G-2,755G-2,89-2,755G-2,78G-2,79G-2,59G-2,52G-2,5G-2,485G | 32,94 | 25,71 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 58,56 G | 58,92G-8,88G-8,86G-8,96G-9,01G-9,02G-9,29G-9,04G-8,98G-9,15G-9,09G-9,08G-9,06G-9,09G-9,12G-9,04G-9,12G-8,72G-8,8G-8,8G-8,83G | 59,46 | 53,28 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 10,72 G | 10,788G-0,784G-0,76G-0,772G-0,774G-0,772G-0,776G-0,78G-0,782G-0,794G-0,806G-0,828G-0,82G-0,802G-0,768G-0,796G-0,78G-0,784G-0,764G-0,79G-0,796G-0,78G | 10,83 | 9,55 |
| 1 | | US$ 1,06 | 08.07.20 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 84,74 G | 84,92G-5,09G-5,06G-4,97G-5,04G-5,03G-5,04G-4,97G-4,93G-4,94G-4,96G-4,98G-4,98G-4,96G-4,95G-4,97G-4,98G-4,59G-4,59G-4,59G-4,59G-4,59G | 86,91 | 82,68 |
| 11 | | Euro 1,02 | 08.07.20 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 61,27 G | 61,37G-1,46G-1,43G-1,57G-1,62G-1,69G-1,81G-1,8G-1,78G-1,8G-1,81G-1,9G-1,91G-1,87G-1,93G-2,04G-1,96G-1,98G-1,74G-1,78G-1,74G-1,65G | 62,04 | 53,97 |
| 1 | | £ 3,03 | 08.07.20 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 122,12 G | 122,24G-2,2G-2,1G-2,2G-2,68G-2,74G-2,82G-2,66G-2,58G-2,8G-2,56G-2,64G-2,78G-2,86G-2,78G-2,78G-2,78G-2,78G-2,78G | 122,86 | 109,66 |
| 1 | | Euro 0,14 | 09.12.20 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 19,47 G | 19,448G-9,462G-9,474G-9,464G-9,464G-9,474G-9,484G-9,488G-9,484G-9,474G-9,478G-9,494G-9,48G-9,462G-9,454G-9,446G-9,444G-9,446G-9,452G-9,448G-9,436G-9,442G | 19,86 | 17,67 |
| 1 | | Euro 1,07 | 09.12.20 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 171,28 G | 171,28G-1,47G-1,4G-1,39G-1,41G-1,41G-1,51G-1,48G-1,51G-1,52G-1,55G-1,55G-1,51G-1,48G-1,47G-1,47G-1,47G-1,45G-1,12G-1,12G-1,12G-1,12G-1,12G | 173,5 | 170,84 |
| 1 | | Euro 1,43 | 09.12.20 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 186,94 G | 186,89G-6,99G-6,89G-6,89G-6,91G-6,92G-7,11G-7,06G-7,13G-7,11G-7,19G-7,17G-7,08G-7,01G-7,01G-7,04G-7G-6,97G-6,61G-6,61G-6,61G-6,61G-6,61G | 191,21 | 186,2 |
| 1 | | Euro 0,51 | 09.12.20 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 145,04 G | 144,84G-4,81G-4,74G-4,69G-4,72G-4,82G-4,72G-4,72G-4,7G-4,77G-4,74G-4,66G-4,63G-4,63G-4,68G-4,65G-4,63G | 145,96 | 141,72 |
| 1 | | Euro 0,08 | 08.07.20 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 28,02 G | 28,19G-8,03G-8,075G-8,01G-7,95G-8,055G-8,08G-8,045G-8,05G-8G-7,985G-8,02G-8,055G-8,035G-8,065G-8,09G-8,1G-8,1G | 29 | 26,35 |
| 1 | | Euro 0,93 | 08.07.20 | | LYX045 | LU2090063327 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 42,71 G | 42,725G-2,785G-2,745G-2,685G-2,725G-2,765G-2,775G-2,72G-2,735G-2,765G-2,795G-2,735G-2,71G-2,785G-2,785G-2,765G-2,79G-2,81G-2,795G-2,785G-2,775G | 42,81 | 36,07 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 99,69 G | 99,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,68G-9,68G-9,68G-9,68G-9,68G | 100,12 | 97,9 |
| 11 | | Euro 1,61 | 09.12.20 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 251,51 G | 250,55G-0,1G-1,11G-1G-1,18G-1,11G-1,48G-1,42G-0,53G-0,62G-0,47G-0,41G | 280,9 | 245,45 |
| 11 | | Euro 0,33 | 09.12.20 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 81,22 G | 81,41G-1,45G-1,59G-1,44G-1,58G-1,62G-1,52G-1,54G-1,69G-1,73G-1,75G-1,77G-2,01G-1,95G-2,04G-2,06G-2,06G-2,06G-2,06G-2,08G | 82,08 | 71,26 |
| 1 | | Euro 1,54 | 08.07.20 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 65,67 G | 65,85G-5,92G-6,04G-6,08G-6,16G-6,34G-6,23G-6,31G-6,36G-6,31G-6,32G-6,55G-6,5G-6,55G-6,53G-6,52G-6,53G | 66,55 | 58,09 |
| 11 | | Euro 0,89 | 09.12.20 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 107,84 G | 108,66G-8,96G-9,24G-9,28G-9,36G-9,46G-10,04G-9,7G-9,6G-9,6G-9,58G-9,62G-9,7G-9,56G-9,92G-10G-0G-9,9G-9,88G-9,92G-9,96G-10,02G | 110,86 | 84,98 |
| 11 | | | | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 29,84 G | 30,035G-0,06G-0,18G-0,11G-0,135G-0,15G-0,25G-0,23G-0,15G-0,135G-0,125G-0,145G-0,17G-0,18G-0,215G-0,19G-0,275G-0,29G | 30,82 | 24,42 |
| 11 | | Euro 3,83 | 08.07.20 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 124,54 G | 124,6G-5,7G-5,18G-5,06G-5,14G-5,76G-5,82G-5,74G-5,84G-6,1G-6,02G-5,7G-5,16G-5,08G-5,68G | 126,1 | 103,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | | Euro 4,77 | 08.07.20 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 236,45 G | 236,2G-6,85G-7,35G-7,55G-7,35G-7,6G-8,05G-7,75G-7,35G-7,35G-7,65G-7,85G-7,9G-7,9G-8,05G-8,65G-8,55G-8,85G-8,05G-8,05G-8,05G-8,05G-8,05G | 238,85 | 210,5 |
| 11 | | Euro 0,26 | 09.12.20 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 110 G | 110,28G-0,4G-0,46G-0,6G-0,58G-0,78G-1,04G-0,82G-0,76G-0,72G-0,84G-1G-1,04G-0,94G-1,06G-1,26G-1,28G-1,34G | 111,34 | 94,61 |
| 11 | | Euro 1,03 | 09.12.20 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 146,44 G | 146,44G-6,74G-6,72G-6,62G-6,66G-6,92G-7,1G-6,94G-6,7G-6,62G-6,64G-6,72G-6,66G-6,44G-6,44G-6,86G-6,98G-7,06G | 147,1 | 132,7 |
| 11 | | Euro 0,64 | 09.12.20 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 135 G | 135,44G-5,6G-5,46G-5,38G-5,48G-5,84G-5,42G-5,44G-5,78G-5,44G-5,66G-5,82G-6,04G-5,78G-5,9G-5,42G-5,7G-5,66G-5,58G-5,48G | 136,04 | 123,64 |
| 11 | | Euro 3,46 | 08.07.20 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 153,48 G | 154,48G-4,52G-4,26G-4,48G-4,36G-4,6G-4,62G-4,48G-4,3G-4,3G-4,6G-4,82G-4,82G-4,66G-4,58G-4,84G-4,58G-4,84G-4,86-3,88G-3,88G-3,86G-3,88G-3,88G | 155,66 | 143,66 |
| 11 | | Euro 0,33 | 09.12.20 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 127,18 G | 127,44G-7,76G-7,92G-8,02G-7,94G-8,32G-8,42G-8,32G-8,32G-8,34G-8,56G-8,6G-8,7G-8,64G-8,74G-9,08G-9,14G-9,2G-9,16G-9,16G-9,12G-9,06G-9,08G | 129,2 | 111,76 |
| 11 | | Euro 0,33 | 09.12.20 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 64,07 G | 64,6G-4,6G-4,53G-4,41G-4,42G-4,39G-4,62G-4,64G-4,57G-4,5G-4,54G-4,63G-4,67G-4,6G-4,59G-4,67G-4,81G-4,83G-4,81G-4,8G-4,84G-4,79G-4,86G | 65,9 | 54,88 |
| 11 | | Euro 4,18 | 08.07.20 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 61,6 G | 61,74G-1,72G-1,67G-1,61G-1,55G-1,88G-1,76G-1,64G-1,62G-1,61G-1,64G-1,57G-1,5G-1,33G-1,57G | 65,53 | 56,35 |
| 11 | | Euro 1,73 | 09.12.20 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 192,76 G | 192,06G-2,36G-2,42G-2,24G-2,6G-3,3G-2,9G-2,96G-2,86G-3,06G-3,36G-3,68G-4,18G-4,26G-4,5G-3,88G-4G-4,02G-3,96G-4,02G | 194,5 | 172,92 |
| 11 | | Euro 0,12 | 09.12.20 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 85,14 G | 85,14G-5,34G-5,2G-5,24G-5,8G-5,66G-5,69G-5,49G-5,49G-5,64G-5,59G-5,62G-5,69G-5,82G-6,2G | 86,2 | 75,8 |
| 11 | | | | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 103,02 G | 102,92G-3G-2,98G-2,88G-3,08G-3,12G-3,14G-3,1G-3,28G-3,16G-3,32G-3,3G-3,66G-3,46G-3,5G-3,52G-3,52G-3,52G-3,52G | 103,66 | 88,53 |
| 11 | | Euro 0,31 | 09.12.20 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 56,12 G | 56,07G-6,31G-6,37G-6,54G-6,57G-6,47G-6,44G-6,45G-6,47G-6,44G-6,47G-6,49G-6,47G-6,52G-6,61G | 57,19 | 51,37 |
| 11 | | | | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 48,87 G | 48,585G-8,7G-8,755G-8,745G-8,905G-9,08G-9,045G-9,035G-8,925G-9G-9,135G-9,17G-9,06G-8,94G-8,965G-8,995G-9,02G | 49,21 | 38,43 |
| 11 | | Euro 3,39 | 08.07.20 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 108,38 G | 108,28G-8,46G-8,6G-8,72G-9,24G-9,02G-8,76G-8,68G-8,96G-8,84G-8,84G-8,82G-8,86G-8,92G-8,78G-8,92G-9,04G-9,04G-9,08G-9,04G-9,1G | 112,52 | 97,36 |
| 1 | | Euro 0,48 | 08.07.20 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 14,43 G | 14,52G-4,548G-4,634G-4,656G-4,772G-4,756G-4,788G-4,76G-4,766G-4,822G-4,868G-4,79G-4,812G-4,808G-4,792G | 14,87 | 11,39 |
| 1 | | Euro 1,79 | 09.12.20 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 186,63 G | 186,58G-6,6G-6,44G-6,42G-6,43G-6,47G-6,73G-6,7G-6,76G-6,73G-6,87G-6,82G-6,7G-6,58G-6,56G-6,6G-6,56G-6,53G-6,17G-6,17G-6,17G-6,17G-6,17G | 193,57 | 185,38 |
| 1 | | Euro 1,22 | 09.12.20 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 128,09 G | 128,09G-8,31G-8,3G-8,3G-8,3G-8,3G-8,3G-8,31G-8,31G-8,36G-8,31G-8,32G-8,35G-8,31G-8,34G-8,34G-8,34G-8,08G-8,08G-8,08G-8,08G-8,08G | 128,76 | 128,07 |
| 1 | | Euro 1,95 | 09.12.20 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 245 G | 246,96G-6,62G-6,69G-7,26G-7,39G-7,34G-7,56G-6,91G-6,98G-6,86G-6,81G | 268,11 | 245 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | | Euro 1,25 | 09.12.20 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 144,01 G | 144,01G-4,23G-4,2G-4,2G-4,21G-4,2G-4,25G-4,24G-4,25G-4,26G-4,28G-4,27G-4,27G-4,24G-4,23G-4,23G-4,23G-4,23G-3,96G-3,96G-3,96G-3,96G-3,96G | 145,14 | 143,91 |
| 1 | | Yen 59 | 09.12.20 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 60,94 G | 60,78G-0,87G-0,84G-0,81G-0,84G-0,88G-0,95G-0,94G-0,94G-0,88G-0,9G-0,96G-0,9G-0,82G-0,83G-0,79G-0,79G-0,77G-0,81G-0,8G-0,78G-0,78G | 62,45 | 56,89 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.ETF | 1 | 28,55 G | 28,57G-8,61G-8,6G-8,61G-8,67G-8,71G-8,68G-8,66G-8,65G-8,71G-8,71G-8,71G-8,75G-8,75G-8,78G | 28,97 | 25,94 |
| 1 | | | | | LYX05H | LU2195226068 | M.U.L.-LYX.S&P EU.P.A.Cl.EOPAB | 1 | 24,45 G | 24,48G-4,535G-4,61G-4,55G-4,65G-4,595G-4,575G-4,585G-4,6G-4,625G-4,615G-4,625G-4,645G-4,68G-4,685G-4,7G-4,7G-4,71G-4,715G-4,715G-4,725G | 24,73 | 21,61 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.S&P500 P.A.Cl.EOPAB | 1 | 21,99 G | 21,91G-1,965G-1,955G-1,93G-1,945G-2G-1,98G-1,96G-1,96G-1,955G-1,965G-1,995G-1,99G-1,99G-2G-2,01G-2,005G-1,995G-1,97G-1,99G-1,995G-1,98G-1,985G | 22,01 | 18,85 |
| 1 | | | | | LYX05K | LU2198884491 | M.U.L.-Lyx.S&P Eur.P.A.C.U.ETF | 1 | 23,18 G | 23,17G-3,23G-3,235G-3,24G-3,245G-3,33G-3,295G-3,28G-3,27G-3,3G-3,32G-3,315G-3,315G-3,32G-3,365G-3,355G-3,38G-3,325G-3,33G-3,33G-3,33G | 23,38 | 21,16 |
| 1 | | | | | LYX05L | LU2198882362 | M.U.L.-Ly.S&P G.D.P.A.C.U.ETF | 1 | 20,46 G | 20,45G-0,485G-0,48G-0,465G-0,475G-0,495G-0,515G-0,495G-0,495G-0,49G-0,5G-0,525G-0,52G-0,52G-0,5G-0,52G-0,525G-0,52G-0,46G-0,465G-0,465G-0,465G-0,465G | 20,53 | 18,01 |
| 1 | | | | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 123,2 G | 123,1G-3,12G-2,94G-2,94G-2,96G-3G-3,1G-2,98G-3,08G-3,18G-3,28G-3,56G-2,86G-3,16G-2,98G-3,02G-2,74G-3,56-3,04G-3,1G-2,94G-2,88G | 123,56 | 106,94 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 143,2 G | 143,5G-3,7G-3,84-3,94G-4,02G-4,2G-4,6G-4,42G-4,54G-4,64G-4,68G-4,52G-4,58G-5,06G-4,98G-5,1G-5,06G-5G-5,06G | 145,1 | 125,4 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 132,68 G | 133,36G-3,68G-4,12G-4,28G-5,36G-5G-4,9G-5,2G-5,44G-5,5G-5,32G-5,82G-6,24G-6,06G-6,28G-6,22G-6,08G | 136,28 | 102,1 |
| 11 | Euro 0,34 | Euro 3,42 | 08.07.20 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 243,94 G | 244,07G-4,05G-3,88G-3,99G-4,27G-4,48G-4,28G-4,28G-4,51G-4,51G-4,39G-4,45G-4,66G-4,7G-4,46G-4,52G | 244,7 | 213 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,69 G | 103,62G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,69G-3,69G-3,69G-3,69G-3,69G | 103,99 | 103,62 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 18,77 G | 18,884G-8,922G-8,938G-8,918G-8,906G-8,946G-8,872G-8,826G-8,836G-8,832G-8,834G-8,81G-8,758G-8,816G-8,836G-8,786G-8,788G-8,786G-8,76G-8,774G | 20,12 | 17,52 |
| 11 | Euro 0,02 | Euro 0,01 | 08.07.20 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,98 G | 0,983G-0,9784G-0,985G-0,9808G-0,9833G-0,9838G-0,9838G-0,9823G-0,9821G-0,9811G-0,9817G-0,9811G-0,9783G-0,9761G-0,9759G-0,9744G-0,977G-0,9711G-0,9711G-0,9711G-0,9711G-0,9711G | 0,99 | 0,78 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 12,85 G | 12,87G-2,88G-2,88G-2,87G-2,87G-2,88G-2,89G-2,88G-2,88G-2,87G-2,88G-2,89G-2,88G-2,82G-2,86G-2,86G-2,86G-2,87G-2,88G-2,88G-2,87G-2,88G | 13,74 | 12,02 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 33,9 G | 34,02G-4,12G-4,115G-4,115G-4,24G-4,445G-4,275G-4,2G-4,36G-4,39G-4,46G-4,545G-4,63G-4,555G-4,585G-4,605G-4,605G-4,62G | 34,63 | 25,48 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 23,44 G | 24,71G-4,72G-4,72G-4,74G-4,84G-4,94G-4,81G-4,77G-4,84G-4,85G-4,88G-4,97G-5,03G-5,07G-3,855G-3,855G-3,855G-3,855G-3,855G | 25,07 | 18,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 0,65 | Euro 0,56 | 08.07.20 | | LYX0CA | FR0010527275 | Lyxor World Water(DR)UCITS ETF | 1 | 51,53 G | 51,45G-1,6G-1,79G-1,75G-1,79G-1,84G-1,92G-1,89G-1,86G-1,84G-1,9G-1,9G-2,02G-1,98G-2,09G-2,02G-2,1G-2,16G-2,15G | 52,16 | 45,42 |
| 11 | Euro 0,32 | Euro 0,29 | 08.07.20 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY(DR)UCITS ETF | 1 | 40,41 G | 40,51G-0,51G-0,51G-0,565G-0,635G-0,695G-0,665G-0,765G-0,845G-0,745G-0,875G-0,84G-0,865G-0,885G-0,82G-1,005G-1,01G-0,935G-0,945G-0,94G-1,145G-1,13G | 46,38 | 37,45 |
| 1 | Euro 0,48 | Euro 0,48 | 08.07.20 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 35,69 G | 35,66G-5,69G-5,67G-5,64G-5,66G-5,69G-5,72G-5,69G-5,69G-5,7G-5,75G-5,73G-5,74G-5,72G-5,74G-5,73G-5,72G-5,73G-5,7G-5,71G | 35,75 | 30,46 |
| 1 | Euro 1,69 | Euro 1,02 | 08.07.20 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 47,47 G | 47,38G-7,415G-7,4G-7,395G-7,44G-7,505G-7,475G-7,465G-7,47G-7,495G-7,435G-7,395G-7,38G-7,38G-7,41G-7,435G-7,405G-7,405G-7,415G-7,415G-7,415G | 47,6 | 42,33 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,58 G | 1,5756G-1,573G-1,5682G-1,5572G-1,5482G-1,5526G-1,557G-1,5538G-1,55G-1,547G-1,55G-1,5484G-1,543G-1,5426G-1,5378G-1,535G-1,535G-1,535G-1,535G-1,535G | 2,09 | 1,54 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 27,33 G | 27,36G-7,52G-7,54G-7,55G-7,53G-7,47G-7,49G-7,48G-7,48G-7,45G-7,47G-7,5G-7,53G-7,53G-7,52G-7,54G-7,41G-7,42G-7,42G-7,42G-7,42G | 28,11 | 26,23 |
| 1 | US$ 0,54 | US$ 0,56 | 08.07.20 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 35,69 G | 35,68G-5,65G-5,63G-5,6G-5,61G-5,64G-5,67G-5,64G-5,64G-5,64G-5,65G-5,7G-5,69G-5,69G-5,69G-5,7G-5,69G-5,69G-5,72G-5,71G-5,72G | 35,72 | 30,8 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 155,77 G | 157,61G-9,4G-9,87G-60,13G-0,16G-0,6G-0,05G-0,12G-56,49G-6,49G-6,49G-6,49G-6,49G | 163,78 | 134,15 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 444,65 G | 445,05G-5,2G-6,05G-5,6G-5,6G-5,45G-6,2G-5,9G-5,6G-5,95G-7,1G-7,4G-7G-7,15G-7,9G-7,6G-7,6G | 447,9 | 389,6 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 338,7 G | 340,85G-0,15G-39,95G-40,8G-0,15G-0,25G-39,85G-40,1G-0,35G-0,35G-0,55G-1,25G-1,25G-39,5G-9,4G-9,55G-9,55G | 342,55 | 308,9 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 214,4 G | 215,75G-5,65G-5,5G-4,95G-5,15G-5,65G-5,55G-5,3G-5,25G-5,05G-5,2G-5,2G-4,9G-3G-3,75G-4,15G-3,95G-3,7G-3,5G-3,35G-3,35G | 232,4 | 170,3 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 190,06 G | 190,84G-0,6G-0,78G-0,28G-0,4G-0,48G-0,82G-0,78G-0,64G-0,42G-0,5G-0,46G-0,8G-1,02G-1,38G-1,08G-0,98G-0,98G-1,06G-0,94G-1,08G | 191,72 | 156,74 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 363,45 G | 364,3G-4,15G-4,05G-4,2G-4,7G-4,3G-4,15G-4,35G-4,9G-4,75G-4,5G-4,7G-3,45G-3,4G-3,4G | 364,9 | 335,5 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 392,1 G | 392,5G-2,9G-2,95G-4,1G-3,7G-3,45G-3,75G-3,85G-3,7G-4,3G-3,75G-4,3G-4,3G-3,9G-3,75G-3,6G-3,7G | 394,3 | 338,55 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 461,6 G | 460,55G-0,5G-59,4G-60,1-59,6G-60G-0,3G-0,2G-0,65G-0,85G-1,55G-1,2G-59,2G-60,45G-59,65G-60,3-59,8G-60,7G-0,95-0,75G-0,05G-0,1G | 461,6 | 398,25 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 442,3 G | 443,25G-4,2G-4,35G-5,05G-5,25G-5,25G-5,25G-5,7G-5,75G-5,8G-6G-6,2G-6,15G-6,2G-6G-5,85G-5,9G | 446,2 | 385,75 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 161,12 G | 161,5G-1,6G-1,42G-1,2G-1,34G-1,56G-1,38G-1,38G-1,4G-1,78G-1,76G-1,68G-1,34G-1,22G-1,24G-0,6G-0,88G-0,86G-0,86G | 163,34 | 136,16 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 248,55 G | 248,85G-9G-9,15G-8,9G-9,25G-9,7G-9,5G-9,2G-9G-9,2G-9,15G-9,2G-9,7G-9,7G-9,55G-9,95G-9,9G-50,1G-0,25G-0,2G-0,4G | 250,4 | 219,3 |
| 11 | Euro 4,05 | Euro 0,75 | 08.07.20 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 201,05 G | 204,15G-4,55G-4,5G-4,5G-4,6G-4,8G-4,95G-4,8G-4,65G-4,65-4,6G-4,75G-4,7G-4,8G-4,7G-4,85G-5G-4,7G-4,8G-2,55G-2,55G-2,55G-2,55G-2,55G | 205,65 | 178,86 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 1,04 | Euro 1,51 | 08.07.20 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 150,85 G | 150,68G-1,01G-0,97G-0,97G-1,13G-1,13G-1,04G-1,21G-1,1G-0,91G-0,81G-0,9G-0,7G-0,7G-0,7G-0,7G-0,7G | 154,62 | 136,5 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,85 G | 3,909G-3,9115G-3,911G-3,908G-3,9115G-3,9105G-3,9045G-3,904G-3,899G-3,8985G-3,892G-3,8985G-3,8915G-3,875G-3,8555G-3,8395G-3,836G-3,8345G | 5,84 | 3,83 |
| 1 | Euro 5,69 | Euro 4,45 | 08.07.20 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 117,96 G | 117,84G-7,7G-7,68G-7,66G-7,74G-7,82G-7,98G-7,94G-7,86G-7,8G-7,82G-7,92G-7,92G-7,9G-8,04G-8,06G-8,08G-8,14G-8,34G-8,4G-8,44G-8,4G-8,46G | 119,36 | 106,3 |
| 11 | Th. | Th. | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 185 G | 185G-5,28G-5,28G-5,3G-5,66G-5,98G-5,76G-5,54G-5,78G-5,92G-5,9G-5,86G-5,86G-6,18G-6,2G-6,4G-6,5G-6,62G-6,62G-6,56G-6,64G | 186,64 | 171,18 |
| 11 | Th. | Th. | | | LYX0Q1 | LU0908501058 | Lyxor Index-Co.EO Stoxx300(DR) | 1 | 211,4 G | 211,95G-2,7G-2,8G-2,8G-3,15G-3,6G-3,2G-2,95G-2,95G-3,25G-3,35G-3,35G-3,4G-3,55G-3,85G-3,75G-3,3G-3,5G-3,55G-3,5G-3,6G | 213,85 | 196,04 |
| 11 | Th. | Th. | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 198,78 G | 199,2G-9,44G-9,44G-9,46G-9,8G-200,4G-199,9G-9,72G-200G-0,15G-0,2G-0,2G-0,45G-0,8G-0,65G-0,9G-0,4G-0,5G-0,55G-0,55G-0,6G | 200,9 | 182,74 |
| 11 | Th. | Euro 1,62 | 08.07.20 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 171,64 G | 172,24G-2,54G-2,64G-3,04G-2,9G-2,96G-2,86G-2,82G-2,82G-2,9G-3G-2,98G-2,88G-2,98G | 173,04 | 159,34 |
| 11 | Euro 0,2 | Euro 2,3 | 08.07.20 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 162,24 G | 165,1G-5,1G-5,14G-5,1G-5,4G-5,34G-5,36G-5,42G-5,56G-5,5G-5,46G-5,44G-5,48G-2,88G-2,88G-2,88G-2,88G-2,88G | 165,56 | 146,24 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 140,61 G | 142,85G-3,16G-3,27G-3,43G-3,86G-3,68G-3,57G-3,78G-3,97G-4,07G-4,42G-4,34G-1,95G-1,95G-1,95G-1,95G-1,95G | 144,69 | 120,79 |
| 1 | Euro 2,93 | Euro 2,89 | 08.07.20 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 224,1 G | 224,65G-4,98G-4,97G-5,14G-5,29G-5,21G-5,23G-5,31G-5,37G-5,61G-5,47G-5,53G-5,57G-4,5G-4,6G-4,75G-4,5G-4,55G | 225,61 | 196,98 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 14,34 G | 15,03G-5,03G-5,03G-5,05G-5,08G-5,09G-5,14G-5,15G-5,14G-5,12G-5,14G-5,15G-5,16G-5,14G-5,14G-5,14G-5,11G-5,11G-4,508G-4,508G-4,508G-4,508G-4,508G | 15,16 | 13,26 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 346 G | 353,9G-4,05G-3,8G-3,5G-4,25G-4G-3,95G-4,6G-48,7G-8,7G-8,7G-8,7G-8,7G | 354,6 | 302,35 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 13,38 G | 13,93G-3,94G-3,94G-3,94G-3,95G-4,02G-3,96G-3,95G-3,95G-3,95G-3,96G-3,98G-3,96G-3,94G-3,89G-3,91G-3,9G-3,45G-3,45G-3,45G-3,45G-3,45G | 16,48 | 13,31 |
| 11 | Euro 0,06 | Euro 0,01 | 08.07.20 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 9,74 G | 10,11G-0,11G-0,09G-0,08G-0,11G-0,12G-0,1G-0,09G-0,1G-0,1G-0,1G-0,1G-0,1G-0,11G-0,1G-0,11G-0,09G-0,1G-9,728G-9,728G-9,728G-9,728G-9,728G | 10,95 | 9,24 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 114,5 G | 114,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 117,26 | 96,79 |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 163,5 G | 164,1G-4,16G-4,74G-4,06G-4,12G-4,4G-4,32G-4,3G-4,5G-4,5G-4,5G-4,5G-4,5G-4,66G-4,66G-4,66G-4,7G-4,7G-3,28G-3,26G-3,32G-3,26G-3,3G | 198,8 | 161,44 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 21,44 G | 22,28G-2,28G-2,28G-2,26G-2,27G-2,28G-2,31G-2,29G-2,29G-2,29G-2,29G-2,32G-2,33G-2,32G-2,31G-2,3G-2,31G-2,33G-1,49G-1,49G-1,49G-1,49G-1,49G | 22,33 | 18,91 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 9,4 G | 9,4G-9,4G-9,37G-9,37G-9,37G-9,38G-9,39G-9,39G-9,39G-9,38G-9,39G-9,39G-9,31G-9,3G-9,3G-9,33G-9,39G | 10,29 | 7,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 20,07 G | 19,972G-9,976G-9,976G-9,956G-9,966G-9,986G-20,01G-0G-0G-19,982G-9,992G-20,01G-19,986G-9,976G-9,966G-9,966G-9,952G-9,952G-9,942G-9,942G-9,942G-9,942G-9,942G | 20,58 | 18,61 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 16,62 G | 17,29G-7,29G-7,29G-7,29G-7,3G-7,31G-7,29G-7,29G-7,29G-7,3G-7,31G-7,31G-7,27G-7,22G-7,27G-7,27G-7,26G-6,706G-6,706G-6,706G-6,706G-6,706G | 18,45 | 15,64 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 17,97 G | 18,63G-8,65G-8,66G-8,62G-8,62G-8,64G-8,62G-8,62G-8,62G-8,63G-8,64G-8,64G-8,64G-8,55G-8,6G-8,6G-8,6G-8,004G-8,004G-8,004G-8,004G-8,004G | 19,9 | 16,83 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 18,55 G | 19,17G-9,19G-9,18G-9,17G-9,18G-9,18G-9,17G-9,17G-9,17G-9,17G-9,2G-9,2G-9,12G-9,12G-9,11G-9,12G-9,14G-9,12G-8,452G-8,452G-8,452G-8,452G-8,452G | 19,57 | 16,95 |
| 1 | US$ 3,97 | US$ 2,81 | 08.07.20 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 95,14 G | 94,98G-4,84G-4,83G-4,7G-4,74G-4,82G-5,01G-4,85G-4,82G-4,81G-4,85G-4,92G-4,82G-4,73G-4,67G-4,71G-4,75G-4,8G-4,83G-4,83G-4,83G-4,83G-4,83G | 95,14 | 85,23 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 91,03 G | 90,54G-1,32G-1,32G-1,2G-1,3G-1,3G-1,29G-1,19G-1,09G-1,12G-1,2G-1,25G-1,24G-1,26G-1,33G-1,33G-1,19G-1,19G-1,19G-1,19G-1,19G | 93,3 | 85,45 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 96,32 G | 96,32G-6,44G-6,49G-6,49G-6,44G-6,39G-6,35G-6,33G-6,34G-6,33G-6,33G-6,34G-6,32G-6,32G-6,33G-6,33G-6,34G-6,21G-6,21G-6,21G-6,21G-6,21G | 96,68 | 93,84 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 16,42 G | 16,97G-6,96G-7G-6,95G-6,98G-6,92G-6,88G-6,87G-6,88G-6,89G-6,89G-6,89G-6,88G-6,88G-6,87G-6,88G-6,85G-6,486G-6,486G-6,486G-6,486G-6,486G | 18,06 | 15,4 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 44,42 G | 45,94G-5,88G-5,88G-5,91G-5,93G-5,92G-5,92G-5,96G-6,01G-6,11G-6,09G-5,86G-5,97G-5,91G-5,91G-4,46G-4,46G-4,46G-4,46G-4,46G | 46,11 | 39,14 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 27,83 G | 28,62G-8,63G-8,61G-8,59G-8,59G-8,63G-8,62G-8,63G-8,62G-8,66G-8,66G-8,67G-8,67G-7,895G-7,895G-7,895G-7,895G-7,895G | 28,67 | 23,99 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 22,79 G | 23,42G-3,4G-3,38G-3,4G-3,43G-3,45G-3,42G-3,42G-3,42G-3,42G-3,47G-3,48G-3,52G-3,53G-3,55G-3,55G-3,03G-3,03G-3,03G-3,03G-3,03G | 23,72 | 20,13 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 25,2 G | 25,89G-5,91G-5,9G-5,87G-5,89G-5,91G-5,93G-5,91G-5,91G-5,9G-5,9G-5,92G-5,92G-5,93G-5,99G-5,97G-5,98G-5,96G-5,255G-5,255G-5,255G-5,255G-5,255G | 25,99 | 21,62 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 17 G | 17,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-6,998G-6,998G-6,998G-6,998G-6,998G | 18,03 | 15,37 |
| 11 | Euro 5,84 | Euro 5,8 | 08.07.20 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 90,74 G | 90,9G | 90,9 | 89,14 |
| 11 | US$ 6,75 | US$ 6,87 | 08.07.20 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 89,71 G | 89,59G-9,64G-9,62G-9,53G-9,54G-9,62G-9,62G-9,62G-9,55G-9,49G-9,56G-9,61G-9,61G-9,58G-9,58G-9,48G-9,48G-9,55G-9,41G-9,4G-9,4G-9,4G-9,4G | 91,11 | 84,58 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 9,13 G | 9,234G-9,19G-9,189G-9,178G-9,188G-9,209G-9,207G-9,212G-9,216G-9,236G-9,214G-9,177G-9,183G-9,185G-9,193G-9,131G-9,09G-9,089G-9,088G | 9,28 | 8,59 |
| 1 | US$ 2,55 | US$ 2,17 | 08.07.20 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 84,58 G | 84,41G-4,45G-4,38G-4,37G-4,42G-4,46G-4,36G-4,38G-4,36G-4,47G-4,43G-4,35G-4,26G-4,34G-4,32G-4,35G-4,18G-4,18G-4,17G-4,18G-4,17G | 87,03 | 83,51 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 149,46 G | 149,46G-9,4G-9,32G-9,34G-9,28G-9,29G-9,32G-9,48G-9,45G-9,49G-9,5G-9,55G-9,52G-9,42G-9,35G-9,37G-9,34G-9,32G-9,07G-9,08G-9,09G-9,08G-9,1G | 154,6 | 148,69 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 268,81 G | 268,82G-8,15G-7,88G-8,67G-8,58G-8,75G-8,66G-8,96G-8,9G-8,2G-8,27G-8,14G-8,09G-7,64G-7,64G-7,64G-7,64G-7,64G | 291,46 | 267,06 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 169,52 G | 169,52G-9,6G-9,55G-9,54G-9,56G-9,66G-9,66G-9,66G-9,68G-9,64G-9,62G-9,6G-9,6G-9,6G-9,58G-9,34G-9,34G-9,34G-9,34G-9,34G | 171,62 | 168,66 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 189,66 G | 189,66G-9,72G-9,63G-9,62G-9,66G-9,84G-9,8G-9,86G-9,84G-9,92G-9,88G-9,8G-9,74G-9,72G-9,74G-9,7G-9,69G-9,32G-9,32G-9,32G-9,32G-9,32G | 194,04 | 188,45 |
| 1 | US$ 2,14 | US$ 1,63 | 08.07.20 | | LYX0VT | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF | 1 | 83,98 G | 84,1G-4,81G-4,72G-4,61G-4,7G-4,73G-4,78G-4,64G-4,7G-4,6G-4,68G-4,73G-4,65G-4,7G-4,12G-4,12G-4,12G-4,12G-4,12G | 86,59 | 81,91 |
| 1 | US$ 2,61 | US$ 2,13 | 08.07.20 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 98,39 G | 98,3G-8,36G-8,32G-8,22G-8,28G-8,27-8,3G-8,34G-8,25G-8,25G-8,22G-8,25G-8,26G-8,22G-8,18G-8,19G-8,21G-8,25G | 99,93 | 96,43 |
| 1 | £ 4,01 | £ 3,84 | 08.07.20 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 172,87 G | 174,71G-4,59G-4,55G-4,71G-4,8G-4,83G-2,75G-5,34G-5,17G-5,26G-5,24G-5,36G-5,47G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 180,1 | 170,29 |
| 1 | £ 3,55 | £ 3,09 | 08.07.20 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 160,26 G | 160,26G-0,23G-0,14G-0,21G-0,29G-0,73G-0,76G-0,71G-0,68G-0,86G-1,04G-0,53G-0,61G-0,78G-0,86G-0,99G-59,74G-9,74G-9,74G-9,74G-9,74G | 167,21 | 157,75 |
| 1 | £ 0,63 | £ 0,6 | 08.07.20 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 228,71 G | 230,36G-0,26G-0,26G-0,46G-0,71G-1,61G-1,91G-1,96G-2,41G-2,26G-1,56G-1,06G-1,51G-1,81G-1,86G-2,06G-27,76G-7,76G-7,76G-7,76G-7,76G | 238,26 | 219,81 |
| 1 | US$ 0,78 | US$ 0,7 | 08.07.20 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 96,12 G | 95,67G-6,21G-6,18G-6,1G-6,15G-6,26G-6,14G-6,2G-6,17G-6,01G-6,06G-6,17G-6,19G-5,95G-5,95G-5,95G-5,95G-5,95G | 97,48 | 94,59 |
| 11 | Euro 2,18 | Euro 1,01 | 08.07.20 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 164,42 G | 164,36G-4,58G-4,56G-4,54G-5G-5,2G-4,78G-4,7G-4,68G-4,94G-5,02G-4,98G-5,08G-5,18G-5,52G-5,28G-5,52G-5,42G-5,56G-5,6G-5,56G-5,64G | 165,64 | 147,76 |
| 11 | Euro 6,72 | Euro 4,86 | 08.07.20 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 353,25 G | 354,7G-5,35G-5,75G-5,4G-5,75G-6G-5,8G-5,95G-6,05G-6,15G-6,2G-6,2G-6,15G-6,2G-6,35G-6,75G-6,65G-6,7G-6,85G-6,9G-6,75G-6,9G | 356,9 | 314,65 |
| 11 | Euro 4,95 | Euro 2,76 | 08.07.20 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 113,22 G | 113,72G-3,96G-4,02G-4,04G-4,08G-4,46G-4,28G-4,08G-4,12G-4,24G-4,3G-4,38G-4,34G-4,42G-4,48G-4,54G-4,66G-4,48G-4,48G-4,48G-4,48G-4,48G | 114,66 | 99,57 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 53,89 G | 53,87G-3,89G-3,86G-3,86G-3,86G-3,88G-3,93G-3,91G-3,97G-3,98G-3,98G-3,98G-3,99G-3,95G-3,91G-3,88G-3,94G-3,79G-3,79G-3,78G-3,79G-3,78G | 55,38 | 53,27 |
| 11 | Euro 3,53 | Euro 2,31 | 08.07.20 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 115,48 G | 115,58G-5,74G-5,8G-5,8G-5,8G-5,98G-6,16G-6,02G-5,94G-5,9G-6,02G-6,08G-6,1G-6,1G-6,06G-6,22G-6,22G-6,3G-6,32G-6,38G-6,4G-6,36G-6,42G | 116,42 | 107,16 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 53,53 G | 53,53G-3,71G-3,72G-3,72G-3,72G-3,7G-3,76G-3,77G-3,77G-3,77G-3,79G-3,72G-3,72G-3,82G-3,8G-3,78G-3,5G-3,5G-3,5G-3,5G | 55,54 | 53,18 |
| 1 | | | | | LYX0X6 | LU1981859819 | M.U.L.-Lyx.Gr.Bd ESG S.DR U.E. | 1 | 19,92 G | 19,98G-9,98G-9,97G-9,98G-9,98G-9,99G-9,99G-20,01G-19,99G-20,02G-0G-0G-0,01G-19,98G-9,98G-20,01G-0G-0G-19,85G-9,85G-9,85G-9,85G-9,85G | 20,13 | 19,81 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Euro 1,58 | Euro 0,98 | 08.07.20 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 54,26 G | 54,33G-4,37G-4,43G-4,46G-4,45G-4,68G-4,56G-4,51G-4,56G-4,59G-4,6G-4,61G-4,63G-4,72G-4,7G-4,76G-4,74G-4,74G-4,74G-4,74G-4,74G | 54,76 | 48,38 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 241,46 G | 241,46G-1,3G-1,12G-1,11G-1,16G-1,52G-1,46G-1,55G-1,51G-1,66G-1,61G-1,31G-1,28G-1,32G-1,24G-1,22G-0,89G-0,89G-0,89G-0,89G-0,89G | 250,31 | 240,3 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 124,18 G | 124,17G-4,3G-4,3G-4,28G-4,29G-4,3G-4,3G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,3G-4,33G-4,33G-4,33G-4,12G-4,12G-4,11G-4,11G-4,11G | 124,73 | 123,98 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 154,86 G | 154,86G-4,95G-4,92G-4,91G-4,92G-4,93G-4,97G-4,96G-4,98G-4,98G-4,99G-4,99G-4,97G-4,96G-4,95G-4,96G-4,95G-4,94G-4,81G-4,81G-4,81G-4,81G-4,81G | 155,92 | 154,65 |
| 1 | | Th. | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 193,41 G | 193,4G-3,34G-3,24G-3,22G-3,28G-3,46G-3,44G-3,48G-3,48G-3,54G-3,52G-3,42G-3,34G-3,34G-3,36G-3,32G-3,3G-2,98G-2,97G-2,98G-2,96G-2,98G | 195,34 | 192,7 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 164,29 G | 164,29G-4,21G-4,14G-4,13G-4,14G-4,25G-4,12G-4,12G-4,11G-4,17G-4,15G-4,05G-4,02G-4,02G-4,07G-4,05G-4,01G-3,69G-3,69G-3,7G-3,7G-3,7G | 165,57 | 160,68 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 11,99 G | 12,06G-2,12G-2,15G-2,12G-2,15G-2,16G-2,19G-2,2G-2,21G-2,18G-2,18G-2,21G-2,21G-2,2G-2,18G-2,2G-2,21G-2,06G-2,06G-2,06G-2,06G-2,06G | 12,21 | 10,79 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 12 G | 11,994G-2,02G-2,022G-2,014G-2,018G-2,032G-2,05G-2,046G-2,036G-2,03G-2,036G-2,042G-2,04G-2,052G-2,052G-2,06G-2,052G-2,018G-2,018G-2,022G-2,018G | 12,06 | 10,44 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 40,85 G | 40,855G-1,585G-1,46G-1,475G-1,535G-1,535G-1,435G-1,485G-1,49G-1,455G-1,475G-1,405G-1,465G-1,595G-1,6G-1,565G-1,605G-1,6G-1,61G-1,61G | 43,83 | 39,22 |
| 11 | Euro 1,47 | Euro 1,15 | 08.07.20 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 42,73 G | 42,78G-2,835G-2,81G-2,905G-2,985G-3G-3,085G-3,2G-3,105G-3,095G-3,185G-3,185G-3,2G-3,075G-3,105G-3,065G-3,005G-3,035G-3,035G-3,045G-3,035G-3,055G-3,075G | 43,2 | 39,35 |
| 11 | Euro 1,61 | Euro 1,43 | 08.07.20 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 43,04 G | 43,185G-3,235G-3,23G-3,25G-3,275G-3,315G-3,285G-3,295G-3,34G-3,335G-3,255G-3,31G-3,255G-3,255G-3,275G-3,295G | 43,34 | 37,35 |
| 11 | Euro 1,8 | Euro 1,59 | 08.07.20 | | LYX0Y4 | LU1832418856 | L. I. Fd - L. F. E./N. US | 1 | 45,84 G | 45,895G-5,915G-5,955G-5,9G-5,925G-5,96G-6,015G-6,01G-5,98G-5,92G-5,92G-6,045G-5,955G-6,06G-6,12G-5,985G-6,1G-6,145G-6,16G-6,15G-6,17G-6,19G | 46,19 | 37,97 |
| 11 | US$ 5,19 | US$ 4,17 | 08.07.20 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 80,92 G | 80,88G-1,01G-0,96G-0,86G-0,93G-0,97G-1,02G-0,99G-0,99G-0,96G-1,06G-1,04G-1,03G-0,92G-0,87G-0,89G-0,84G-0,86G-0,64G-0,62G-0,62G-0,63G | 81,06 | 78,73 |
| 11 | Euro 0,68 | Euro 3,94 | 08.07.20 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 339,65 G | 342,45G-2,34G-2,11G-2,27G-2,84G-2,48G-2,63G-2,59G-2,83G-2,9G-39,47G-9,7G-9,52G-9,72G | 342,9 | 293,9 |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 666 G | 664,1G-3,6G-1,8G-2,7G-2,2G-3G-3,8G-3,2G-3,8G-5,4G-6,4G-59,7G-65G-1,6G-3,4G-2,5G-5,6G-4,1G | 667,7 | 524,6 |
| 11 | Euro 1,07 | Euro 1,56 | 08.07.20 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 145,87 G | 145,71G-5,66G-5,52G-5,59G-5,9G-5,88G-5,81G-5,91G-5,66G-5,58G-5,25G-5,27G-5,31G-5,34G-5,39G | 150,07 | 135,66 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 143,18 G | 143,44G-3,54G-3,56G-3,58G-3,58G-3,86G-4,1G-3,96G-3,82G-3,76G-3,94G-4,08G-4,08G-4,04G-4,06G-4,22G-4,4G-4,4G-4,42G-4,46G-4,46G-4,46G | 144,46 | 128,1 |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 1,75 G | 1,74G-1,74G-1,74G-1,74G-1,74G-1,73G-1,73G-1,74G-1,74G-1,74G-1,73G-1,73G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G | 2,36 | 1,72 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,69 G | 1,694G-1,6976G-1,6784G-1,687G-1,6914G-1,6904G-1,6844G-1,682G-1,6812G-1,6778G-1,6706G-1,6734G-1,669G-1,6572G-1,6554G-1,6546G-1,6546G-1,6538G | 2,29 | 1,65 |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 11,95 G | 11,946G-1,938G-1,928G-1,928G-1,928G-1,908G-1,87G-1,9G-1,916G-1,912G-1,892G-1,886G-1,88G-1,868G-1,846G-1,854G-1,838G-1,828G-1,828G-1,83G-1,824G | 13,9 | 11,82 |
| 11 | Euro 0,37 | Euro 0,35 | 08.07.20 | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | 10,9 G | 10,924G-0,916G-0,924G-0,924G-0,924G-0,92G-0,924G-0,952G-0,952G-0,944G-0,942G-0,95G-0,956G-0,948G-0,94G-0,944G-0,954G-0,962G-0,95G-0,95G-0,95G-0,946G-0,946G | 10,96 | 9,22 |
| 11 | Euro 0,93 | Euro 0,76 | 08.07.20 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 16,93 G | 17,03G-7,014G-7,026G-7,04G-7,08G-7,078G-7,054G-7,044G-7,058G-7,068G-7,07G-7,054G-7,056G-7,06G-7,08G-7,092G-7,064G-7,074G-7,078G-7,078G-7,082G | 17,12 | 14,81 |
| 11 | £ 0,38 | £ 0,28 | 08.07.20 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.Morn.UK NT (DR)U.E. | 1 | 11,81 G | 11,812G-1,792G-1,786G-1,79G-1,82G-1,838G-1,848G-1,816G-1,838G-1,868G-1,866G-1,854G-1,846G-1,854G-1,868G-1,874G-1,862G-1,858G-1,858G-1,86G | 11,87 | 11,1 |
| 1 | US$ 0,13 | US$ 0,2 | 08.07.20 | | LYX0YB | LU1781540957 | MUL-Lyx.Cor.Mor.US Eq.DR U.ETF | 1 | 12,88 G | 12,936G-2,932G-2,924G-2,918G-2,92G-2,94G-2,928G-2,93G-2,928G-2,932G-2,95G-2,946G-2,948G-2,934G-2,936G-2,94G-2,938G-2,882G-2,886G-2,884G | 12,95 | 11,66 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 14,06 G | 14,03G-4,05G-4,04G-4,04G-4,06G-4,07G-4,07G-4,07G-4,06G-4,06G-4,07G-4,06G-4,05G-4,04G-4,04G-4,03G-4,03G-4,02G-4,02G-4,02G-4,02G-4,02G | 14,4 | 13,39 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 12,28 G | 12,3-2,31G-2,31G-2,3G-2,31G-2,32G-2,33G-2,32G-2,32G-2,32G-2,33-2,32G-2,34G-2,33G-2,35-2,33G-2,32G-2,33G-2,33G-2,33G-2,31G-2,31G-2,31G-2,31G-2,31G | 12,35 | 11,24 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 11,14 G | 11,194G-1,206G-1,212G-1,2G-1,202G-1,216G-1,208G-1,2G-1,2G-1,2G-1,2G-1,206G-1,204G-1,2G-1,148G-1,176G-1,186G-1,176G-1,168G-1,17G-1,17G-1,168G-1,17G | 11,57 | 10,87 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Tr.Le.U.E. | 1 | 20,08 G | 20,32G-0,33G-0,34G-0,32G-0,34G-0,33G-0,34G-0,355G-0,35G-0,3G-0,23G-0,285G-0,275G-0,265G-0,065G-0,065G-0,065G-0,065G-0,065G | 21,36 | 18,57 |
| 1 | | | | | LYX0YJ | LU1792117340 | MUL-Lyx.MSCI EMU ESG Tr.L.U.E. | 1 | 25,2 G | 25,32G-5,305G-5,315G-5,305G-5,355G-5,405G-5,355G-5,34G-5,345G-5,38G-5,4G-5,395G-5,405G-5,415G-5,455G-5,435G-5,465G-5,455G-5,45G-5,45G-5,45G | 25,47 | 23,34 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Tr.L.U.E. | 1 | 27,12 G | 27,26G-7,28G-7,265G-7,25G-7,245G-7,27G-7,295G-7,275G-7,28G-7,27G-7,28G-7,325G-7,305G-7,31G-7,3G-7,335G-7,315G-7,31G-7,17G-7,165G-7,17G-7,175G | 27,34 | 24,26 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Tr.L.U.E. | 1 | 25,4 G | 25,36G-5,4G-5,395G-5,38G-5,405G-5,435G-5,4G-5,415G-5,405G-5,425G-5,45G-5,445G-5,435G-5,44G-5,46G-5,455G-5,455G-5,415G-5,44G-5,445G-5,43G-5,435G | 25,46 | 22,92 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 22,6 G | 22,735G-2,805G-2,765G-2,795-2,755G-2,775G-2,78G-2,845G-2,845G-2,845G-2,795G-2,815G-2,805G-2,625G-2,71G-2,745G-2,695G-2,71G-2,71G-2,71G-2,71G-2,71G | 26,97 | 22,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 4,21 | Euro 3,56 | 08.07.20 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 113,3 G | 113G-3,47G-3,5G-3,48G-3,47G-3,48G-3,46G-3,44G-3,48G-3,48G-3,55G-3,54G-3,55G-3,55G-3,48G-3,49G-3,51G-3,37G-3,38G-3,35G-3,37G-3,37G | 113,55 | 111,98 |
| 11 | Euro 2,08 | Euro 1,74 | 08.07.20 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 136,58 G | 136,7G-6,69G-6,67G-6,67G-6,66G-6,68G-6,72G-6,71G-6,72G-6,72G-6,73G-6,73G-6,7G-6,69G-6,7G-6,7G-6,7G-6,69G-6,42G-6,42G-6,42G-6,42G | 137,93 | 136,23 |
| 1 | | | | | LYX0Z0 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF | 1 | 100,44 G | 100,44G-0,61G-0,61G-0,61G-0,61G-0,61G-0,62G-0,61G-0,62G-0,62G-0,62G-0,64G-0,64G-0,6G-0,61G-0,61G-0,62G-0,62G-0,44G-0,44G-0,44G-0,44G-0,44G | 100,68 | 100,39 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.R./C.Com.CRB Ex-E.TR | 1 | 18,83 G | 18,892G-8,852G-8,868G-8,844G-8,868G-8,872G-8,89G-8,886G-8,884G-8,884G-8,894G-8,918G-8,888G-8,858G-8,856G-8,834G-8,834G-8,834G-8,83G-8,784G-8,776G-8,776G-8,776G | 18,92 | 17,21 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Ly.Co.Re./Coco.CRB TR | 1 | 15,26 G | 15,278G-5,34G-5,344G-5,306G-5,338G-5,34G-5,35G-5,33G-5,332G-5,352G-5,34G-5,318G-5,282G-5,268G-5,266G-5,252G-5,238G-5,236G-5,236G-5,236G | 15,43 | 12,97 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 141,51 G | 141,5G-1,58G-1,53G-1,53G-1,52G-1,55G-1,62G-1,61G-1,63G-1,62G-1,64G-1,62G-1,59G-1,56G-1,55G-1,55G-1,55G-1,53G-1,31G-1,3G-1,3G-1,3G | 143,19 | 140,52 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 156,48 G | 156,62G-6,55G-6,56G-6,55G-6,57G-6,68G-6,62G-6,65G-6,63G-6,65G-6,65G-6,62G-6,57G-6,57G-6,59G-6,54G-6,54G-6,21G-6,2G-6,21G | 157,98 | 155,49 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 81,8 G | 82,82G-3,18G-3,09G-3,15G-3,09G-3,33G-3,23G-2,89G-2,8G-2,88G-2,92G-3,03G-3,1G-3G-3,25G-3,29G-2,82G-2,82G-2,87G-2,88G-2,88G | 86,14 | 66,86 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 99,99 G | 99,99G-100,11G-0,11G-0,12G-0,12G-0,12G-0,12G-0,14G-0,11G-0,14G-0,12G-0,13G-0,14G-0,12G-0,15G-0,15G-0,14G-99,98G-9,98G-9,98G-9,98G-9,98G | 100,47 | 99,98 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 111,99 G | 111,97G-2,04G-2,02G-2,02G-2,01G-2,03G-2,05G-2,04G-2,06G-2,06G-2,07G-2,06G-2,05G-2,04G-2,04G-2,04G-2,04G-2,03G-1,89G-1,87G-1,87G-1,87G-1,87G | 112,83 | 111,82 |
| 1 | US$ 4,29 | US$ 3,83 | 08.07.20 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 128,49 G | 127,35G-7,4G-7,31G-7,33G-7,33G-7,5G-7,56G-7,54G-8,03G-7,78G-7,26G-7,09G-7,01G-7,26G-7,27G-7,25G-6,97G-6,96G-6,96G-6,96G-6,96G | 139,28 | 122,12 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 13,67 G | 13,656G-3,74G-3,73G-3,728G-3,738G-3,748G-3,756G-3,744G-3,748G-3,744G-3,752G-3,78G-3,784G-3,776G-3,676G-3,664G-3,65G-3,636G-3,552G-3,546G-3,554G | 16,07 | 12,84 |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | 13,92 G | 13,978G-3,996G-4,008G-4,016G-4,028G-4,032G-4,02G-4,03G-4,034G-4,062G-4,052G-4,036G-3,916G-3,918G-3,932G-3,83G-3,844G-3,832G-3,842G-3,842G | 15,5 | 12,68 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 16,89 G | 17,03G-7,05G-7,052G-7,05G-7,052G-7,052G-7,074G-7,076G-7,086G-7,062G-7,078G-7,102G-7,09G-7,168-7,076G-7,062G-7,062G-7,108G-7,096G-6,992G-6,984G-6,992G-6,984G-6,992G | 18,02 | 15,31 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 11,91 G | 12,022G-1,97G-1,964G-1,964G-1,972G-1,974G-1,988G-1,978G-1,978G-1,982G-1,992G-2,002G-1,992G-1,992G-1,998G-1,998G-2,01G-2,014G-1,956G-1,96G-1,964G | 12,34 | 10,99 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 14,78 G | 14,86G-4,856G-4,85G-4,85G-4,868G-4,89G-4,876G-4,874G-4,874G-4,89G-4,904G-4,882G-4,834G-4,83G-4,862G-4,852G-4,742G-4,754G-4,756G | 14,9 | 12,77 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 32,02 G | 32,23G-2,175G-2,14G-2,145G-2,15G-2,17G-2,205G-2,195G-2,195G-2,195G-2,205G-2,28G-2,29G-2,27G-2,05G-2,075G-2,09G-2,105G-2,035G-2,035G-2,04G-2,04G-2,04G | 34 | 28,77 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 26,25 G | 26,86G-6,87G-6,85G-6,83G-6,85G-6,86G-6,89G-6,87G-6,87G-6,86G-6,87G-6,91G-6,9G-6,9G-6,86G-6,89G-6,88G-6,51G-6,51G-6,51G-6,51G-6,51G | 26,91 | 23,05 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 26,28 G | 26,265G-6,295G-6,305G-6,32G-6,31G-6,405G-6,365G-6,35G-6,34G-6,375G-6,4G-6,4G-6,4G-6,425G-6,475G-6,47G-6,5G-6,465G-6,48G-6,485G-6,485G-6,49G | 26,5 | 23,82 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 21,18 G | 21,235G-1,28G-1,27G-1,26G-1,26G-1,275G-1,275G-1,255G-1,27G-1,255G-1,265G-1,28G-1,265G-1,235G-1,19G-1,23G-1,255G-1,25G-1,25G-1,25G-1,255G-1,25G | 21,37 | 20,35 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 38,81 G | 38,915G-8,95G-8,95G-8,955G-9,02G-9,14G-9,04G-9G-9,07G-9,085G-9,1G-9,105G-9,145G-9,22G-9,195G-9,245G-9,205G-9,205G-9,205G-9,205G-9,205G | 39,25 | 33,72 |
| 11 | Euro 0,3 | Euro 0,62 | 08.07.20 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 50,25 G | 50,9G-0,93G-0,9G-0,9G-0,9G-0,9G-0,95G-0,92G-0,9G-0,9G-0,92G-1G-0,98G-0,92G-0,9G-0,9G-0,95G-0,96G-0,29G-0,29G-0,29G-0,29G-0,29G | 51,36 | 44,17 |
| 11 | Euro 0,16 | Euro 0,33 | 08.07.20 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 23,65 G | 23,66G-3,51G-3,54G-3,54G-3,53G-3,51G-3,59G-3,62G-3,55G-3,5G-3,51G-3,56G-3,57G-3,6G-3,61G-3,62G-3,67G-3,69G-3,84G-3,85G-3,86G-3,85G | 23,94 | 20,46 |
| 5 | Euro 3,2 | Euro 1,75 | 09.12.20 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 284,85 G | 284,75G-4,95G-4,85G-4,45G-4,7G-4,95G-5,2G-4,8G-4,75G-4,75G-5,05G-5,05G-5,2G-5,7G-5,5G-5,2G-5,2G-5,3G-5,2G-5,25G | 285,7 | 243 |
| 11 | Euro 0,11 | Euro 0,91 | 08.07.20 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 61,07 G | 61,19G-1,28G-1,28G-1,28G-1,3G-1,42G-1,55G-1,4G-1,34G-1,34G-1,42G-1,44G-1,48G-1,5G-1,59G-1,68G-1,61G-1,6G-1,63G-1,65G-1,64G-1,68G | 61,68 | 52,59 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 45,86 G | 45,84G-5,84G-5,87G-5,92G-5,87G-5,87G-5,99G-5,99G-5,94G-5,94G-5,94G-5,96G-6,01G-6,01G-6G-6G-6,09G-6,09G-6,1G-6,1-6,1G-6,13G-6,13G-6,11G | 46,21 | 40,04 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 16,29 G | 16,26G-6,26G-6,31G-6,32G-6,32G-6,32G-6,32G-6,32G-6,3G-6,29G-6,29G-6,29G-6,29G-6,31G-6,31G-6,3G-6,35G-6,35G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G | 16,36 | 14,26 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 122,89 G | 122,37G-2,85G-2,73G-2,81G-2,86G-3,06G-3,07G-3,55G-3,63G-3,66G-3,62G-3,76G-3,91G-3,99G-4,09G-4,09G-4,05G-4,01G-4,06G | 124,09 | 110,33 |
| 1 | Euro 2,76 | Euro 1,2 | 26.05.20 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 132,92 G | 133,89G | 133,89 | 122,01 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 177,06 G | 177,14G-7,06G-7,26G-7,5G-7,42G-7,5G-7,7G-8,26G-7,78G-7,62G-7,66G-7,94G-8,02G-8,06G-8,1G-8,14G-8,62G-8,89G-8,85G-9,01G-9,01G-9,01G-9,09G | 179,09 | 153,25 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 117,04 G | 117,1G-7,09G-7,27G-7,26G-7,26G-7,38G-7,79G-7,53G-7,45G-7,32G-7,51G-7,66G-7,66G-7,74G-7,79G-8,02G-8,23G-8,23G-8,31G-8,31G-8,31G-8,36G | 118,36 | 100,72 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 143,45 G | 143,06G | 148,68 | 139,13 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 345,84 G | 349,39G | 366 | 318,68 |
| 1 | Euro 2,07 | Euro 1,36 | 26.05.20 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 209,39 G | 211,65G | 221,96 | 193,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 130,69 G | 130,29G-0,74G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 132,67 | 129,75 |
| 1 | US$ 2,84 | US$ 2,28 | 26.05.20 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 90,24 G | 90,13G-0,23G-0,23G-0,23G-0,13G-0,13G-0,17G-0,17G-0,17G-0,17G-0,08G-0,08G-0,08G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,29G-0,29G-0,29G | 92,23 | 87,88 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 258,76 G | 259,12G-9,12G-9,12-9,49G-9,71G-9,78G-9,78G-9,78G-60,13G-0,13G-0,13G-0,13G-0,99G-1,17G-1,17G-1,17G-1,07G-1,16G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 263,81 | 233,57 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 182,19 G | 182,44G-2,44G-2,64G-2,85G-2,83G-2,83G-3,05G-3,05G-3,25G-3,25G-3,06G-3,76G-3,76G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 183,98 | 164,25 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,01 | Euro 0,01 | 01.12.20 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 17,11 G | 17,13G-7,13G-7,14G-7,15G-7,15G-7,15G-7,15G-7,17G-7,22G-7,22G-7,22G-7,22G-7,23G-7,25G-7,3G-7,24G-7,25G-7,25G-7,26G-7,25G-7,25G-7,26G-7,25G-7,25G | 17,33 | 16,27 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 18,29 G | 18,31G-8,3G-8,31G-8,32G-8,32G-8,32G-8,32G-8,32G-8,38G-8,38G-8,38G-8,38G-8,38G-8,41G-8,41G-8,37G-8,37G-8,36G-8,37G-8,36G-8,37G-8,37G-8,37G-8,37G | 18,45 | 17,31 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,58 | Euro 0,78 | 25.06.20 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 126,73 G | 126,8G-6,81G-6,83G-6,84G-6,83G-7G-7,15G-7,06G-6,99G-6,94G-7,03G-7,1G-7,08G-7,59G-7,53G-7,69G-7,68G-7,75G-7,8G-7,82G-7,82G-7,82G-7,83G | 127,83 | 109,71 |
| 4 | Euro 0,97 | Euro 0,97 | 25.06.20 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 70,69 G | 70,71G-0,7G-0,72G-0,74G-0,74G-0,74G-0,77G-0,82G-0,78G-0,76G-0,76G-0,79G-0,8G-0,8G-0,92G-0,93G-0,97G-0,95G-0,97G-0,97G-0,99G-0,99G-0,99G-0,99G | 70,99 | 69,05 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 70,25 G | 69,99G-70,24G-0,24G-0,24G-0,29G-0,29G-0,32G-0,39G-0,39G-0,35G-0,35G-0,35G-0,35G-0,35G-0,39G-0,39G-0,39G-0,45G-0,45G-0,45G-0,45G-0,49G-0,49G-0,49G | 70,95 | 67,83 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 71,18 G | 71,16G-1,16G-1,18G-1,18G-1,16G-1,16G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,33G-1,33G-1,36G-1,36G-1,36G | 71,36 | 65,22 |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 209,98 G | 209,99G-10,21G-0,53G-0,79G-1,19G-1,19G-1,39G-2,05G-1,83G-1,65G-1,69G-1,69G-2,05G-2,05G-2,19G-2,19G-2,53G-2,71G-2,71G-2,83G-2,83G-2,77G-2,77G-2,79G | 212,83 | 185,26 |
| 4 | Euro 1,88 | Euro 2,08 | 25.06.20 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 95,43 G | 95,4G-5,55G-5,65G-5,65G-5,61G-5,72G-5,89G-5,98G-5,87G-5,77G-5,77G-5,87G-5,87G-5,77G-5,77G-5,79G-5,89G-5,89G-5,99G-5,99G-6,03G-6,03G-6,01G | 96,03 | 83,52 |
| 4 | Euro 0,27 | Euro 0,17 | 25.06.20 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 31,22 G | 31,2G-1,2G-1,23G-1,2G-1,2G-1,19G-1,19G-1,2G-1,21G-1,21G-1,2G-1,21G-1,21G-1,2G-1,23G-1,24G-1,23G-1,24G-1,24G-1,27G-1,25G-1,25G-1,25G-1,25G | 31,82 | 31,17 |
| 4 | Euro 0,84 | Euro 0,81 | 25.06.20 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 59,31 G | 59,32G-9,31G-9,32G-9,34G-9,33G-9,33G-9,38G-9,35G-9,34G-9,34G-9,36G-9,36G-9,36G-9,57G-9,57G-9,6G-9,59G-9,6G-9,6G-9,61G-9,61G-9,61G-9,61G | 59,61 | 56,88 |
| 4 | Euro 0,81 | Euro 0,76 | 25.06.20 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 50,74 G | 50,74G-0,74G-0,78G-0,79G-0,79G-0,82G-0,82G-0,82G-0,86G-0,86G-0,83G-0,83G-0,83G-0,83G-0,94G-0,94G-0,94G-0,94G-0,97G-0,89G-0,91G-0,91G-0,93G-0,93G | 50,97 | 47,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,66 | Euro 0,62 | 25.06.20 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 43,28 G | 43,27G-3,27G-3,28G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,37G-3,37G | 43,44 | 42,6 |
| 10 | Euro 0,86 | Euro 0,58 | 10.12.20 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 56,32 G | 56,33G-6,32G-6,33G-6,34G-6,33G-6,34G-6,34G-6,36G-6,34G-6,34G-6,34G-6,35G-6,35G-6,35G-6,39G-6,39G-6,41G-6,4G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G | 56,51 | 55,32 |
| | | | | | | | Merian Global Investors (Europe) Ltd. | | | | | |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | JAMS-Jup.Mer. N.American Equ. | 1 | 27,44 G | 27,34G-7,42G-7,44G-7,44G-7,38G-7,41G-7,44G-7,44G-7,44G-7,44G-7,41G-7,44G-7,47G-7,47G-7,47G-7,48G-7,45G-7,64G-7,64G-7,64G-7,64G-7,66G-7,66G-7,66G | 27,66 | 23,21 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | JAMS-Jupiter Em.Market Debt Fd | 1 | 21,89 G | 21,87G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,89G-1,88G-1,87G-1,87G-1,87G-1,88G-1,96G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 22,46 | 21,45 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 15,95 G | 15,94G-5,94G-5,97G-5,97G-5,97G-5,99G-6,03G-6,01G-6,01G-5,99G-6,01G-6,03G-6,03G-6,03G-6,02G-6,04G-6,03G-6,05G-6,05G-6,07G-6,07G-6,07G-6,07G | 16,07 | 13,84 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | JAMS-Jupiter Em.Market Debt Fd | 1 | 22,06 G | 22,1G-2,1G-2,09G-2,08G-2,09G-2,09G-2,09G-2,08G-2,08G-2,06G-2,06G-2,06G-2,08G-2,08G-2,08G-2,08G-2,17G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 22,63 | 21,77 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | JAMS-Jupiter Pacific Equity Fd | 1 | 4,57 G | 4,567G-4,578G-4,583G-4,566G-4,574G-4,574G-4,574G-4,576G-4,576G-4,563G-4,571G-4,571G-4,576G-4,576G-4,564G-4,564G-4,569G-4,569G-4,586G-4,579G-4,579G-4,58G-4,58G-4,58G | 4,72 | 4,07 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | JAMS-Jupiter China Equity | 1 | 63,6 G | 63,86G-3,84G-3,86G-3,81G-3,84G-3,84G-3,84G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,84G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G | 73,29 | 61,38 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 20,66 G | 20,63G-0,63G-0,63G-0,62G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,59G-0,6G-0,59G-0,61G-0,6G-0,6G-0,61G-0,63G-0,66G-0,64G-0,64G-0,64G-0,64G-0,64G | 21,1 | 19,9 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 149,58 G | 149,69G-9,69G-9,62G-9,72G-9,72G-9,74G-50,21G-0,23G-0,07G-0,02G-0,02G-0,14G-0,17G-0,17G-0,22G-0,47G-0,51G-0,51G-0,61G-0,63G-0,7G-0,7G-0,72G | 150,72 | 134,44 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 253,26 G | 253,48G-3,48G-3,68G-4,02G-4,31G-4,31G-4,79G-5,08G-5,12G-4,84G-6,03G-6,32G-6,32G-6,52G-6,37G-6,37G-6,48G-6,78G-6,78G-6,78G-6,78G-6,91G-6,91G-6,81G | 256,91 | 232,99 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 270,89 G | 270,46G-0,59G-0,75G-0,75G-1,03G-1,03G-1,05G-1,15G-1,46G-1,41G-1,45G-1,45G-1,61G-1,61G-1,4G-1,81G-1,53G-1,53G-1,65G-1,65G-1,65G-1,67G-1,67G-1,69G | 271,81 | 239,05 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 97,27 G | 97,35G-7,35G-7,44G-7,54G-7,54G-7,56G-7,56G-7,66G-7,67G-7,67G-7,9G-7,9G-7,9G-7,98G-7,98G-7,94G-7,94G-7,97G-7,97G-7,99G-7,99G-8G-8G-7,97G | 98 | 88,4 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 34,58 G | 34,61G-4,61G-4,63G-4,63G-4,65G-4,65G-4,65G-4,65G-4,81G-4,81G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,7G-4,71G-4,7G-4,71G-4,71G-4,71G-4,71G-4,73G-4,71G-4,71G | 34,82 | 31,74 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,28 G | 15,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,31G-5,32G-5,31G-5,31G-5,3G-5,3G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G | 15,4 | 14,91 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,36 G | 66,33G-6,33G-6,33G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,45G-6,45G-6,45G-6,45G | 66,58 | 65,35 |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 120,09 G | 120,01G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G | 120,33 | 117,75 |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 415,85 G | 416,23G-7,53G-7,53G-7,28G-7,45G-7,97G-8,18G-8,61G-8,61G-8,46G-8,87G-8,87G-8,87G-8,93G-8,93G-7,96G-7,87G-8,32G-8,86G-9,38G-9,38G-9,38G-9,38G | 419,38 | 378,14 |
| 10 | Euro 0,3 | Euro 0,48 | 18.12.20 | | 987737 | IE0003722596 | Metzler I.I.-Metz.Gl Selection | 1 | 96,54 G | 96,91G | 97,36 | 89,36 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 58,64 G | 58,71G | 60,09 | 52,26 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 108,77 G | 108,29G | 112,62 | 101,51 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 74,46 G | 74,74G-4,74G-4,82G-4,9G-4,9G-4,87G-4,87G-4,95G-5,03G-5,03G-4,99G-4,99G-5,04G-5,04G-5,02G-5,02G-4,98G-5,07G-5,07G-5,09G-5,09G-5,15G-5,15G-5,14G | 75,15 | 67,63 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 46,05 G | 46,02G-6,02G-6,14G-6,14G-6,14G-6,2G-6,25G-6,31G-6,31G-6,24G-6,24G-6,27G-6,32G-6,32G-6,36G-6,36G-6,36G-6,41G-6,41G-6,43G-6,43G-6,45G-6,45G-6,44G | 46,45 | 40,94 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 35,55 G | 35,54G-5,55G-5,71G-5,72G-5,67G-5,67G-5,67G-5,68G-5,68G-5,67G-5,63G-5,67G-5,63G-5,67G-5,67G-5,67G-5,67G-5,66G-5,66G-5,65G-5,65G-5,66G-5,66G-5,66G | 36,57 | 35,16 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 29,72 G | 29,79G-9,79G-9,81G-9,83G-9,8G-9,8G-9,81G-9,84G-9,84G-9,83G-9,82G-9,82G-9,85G-9,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,82G-9,85G-9,85G-9,86G-9,83G | 29,86 | 25,41 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 55,94 G | 56,09G-6,09G-6,14G-6,1G-6,1G-6,08G-6,19G-6,19G-6,1G-6,1G-6,13G-6,13G-6,15G-6,12G-6,12G-6,18G-6,19G-6,19G-6,23G-6,23G-6,27G-6,27G-6,3G | 56,3 | 50,31 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 29,16 G | 29,29G-9,29G-9,28G-9,28G-9,25G-9,28G-9,28G-9,28G-9,25G-9,25G-9,25G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,24G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 30,07 | 29 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 27,46 G | 27,49G-7,5G-7,5G-7,49G-7,46G-7,48G-7,48G-7,48G-7,46G-7,46G-7,44G-7,44G-7,45G-7,46G-7,46G-7,46G-7,46G-7,45G-7,46G-7,47G-7,47G-7,47G-7,46G-7,46G | 27,9 | 26,4 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 30,18 G | 30,18G-0,18G-0,19G-0,19G-0,2G-0,2G-0,21G-0,21G-0,22G-0,17G-0,17G-0,18G-0,21G-0,21G-0,21G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G | 30,27 | 26,37 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 44,4 G | 44,54G-4,46G-4,48G-4,52G-4,52G-4,53G-4,56G-4,64G-4,58G-4,55G-4,55G-4,6G-4,6G-4,6G-4,64G-4,64G-4,71G-4,7G-4,72G-4,72G-4,72G-4,72G-4,72G-4,75G | 44,75 | 40,69 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 42,89 G | 42,78G-2,78G-2,82G-2,82G-2,82G-2,79G-2,84G-2,89G-2,89G-2,86G-2,86G-2,86G-2,88G-2,88G-2,92G-2,92G-2,92G-2,92G-2,94G-2,91G-2,91G-2,96G-2,96G-2,92G | 42,96 | 37,61 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 11,91 G | 11,89G-1,9G-1,9G-1,9G-1,9G-1,9G-1,93G-1,95G-1,95G-1,93G-1,93G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,96G-1,96G-1,98G-1,98G-1,97G-1,97G | 11,98 | 10,43 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 25,13 G | 25,06G-5,06G-5,08G-5,08G-5,08G-5,07G-5,07G-5,1G-5,13G-5,1G-5,1G-5,1G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,13G-5,13G-5,16G-5,16G-5,14G | 25,16 | 22,08 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 18,67 G | 18,75G-8,75G-8,77G-8,79G-8,79G-8,79G-8,81G-8,83G-8,81G-8,81G-8,79G-8,81G-8,81G-8,83G-8,83G-8,82G-8,86G-8,84G-8,86G-8,86G-8,86G-8,88G-8,88G-8,87G | 18,88 | 16,75 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 38,68 G | 38,5G-8,5G-8,53G-8,53G-8,53G-8,49G-8,49G-8,53G-8,57G-8,57G-8,57G-8,56G-8,6G-8,6G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,62G-8,66G-8,66G-8,66G-8,63G | 38,68 | 34,1 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 25,77 G | 25,85G-5,84G-5,88G-5,89G-5,89G-5,89G-5,92G-5,95G-5,93G-5,92G-5,9G-5,93G-5,95G-5,95G-5,95G-5,94G-5,97G-5,98G-5,99G-6G-6,01G-6,02G-6,02G-6,01G | 26,02 | 23,49 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 294,46 G | 295,94G | 295,94 | 270,24 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 28,4 G | 28,53G-8,53G-8,54G-8,54G-8,54G-8,54G-8,57G-8,57G-8,54G-8,54G-8,56G-8,59G-8,56G-8,56G-8,53G-8,59G-8,59G-8,62G-8,67G-8,67G-8,7G-8,7G-8,68G | 28,7 | 25,45 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 67,45 G | 67,48G-7,48G-7,53G-7,53G-7,53G-7,5G-7,5G-7,57G-7,64G-7,64G-7,59G-7,59G-7,68G-7,68G-7,66G-7,67G-7,67G-7,67G-7,71G-7,66G-7,66G-7,73G-7,73G-7,68G | 67,73 | 59,29 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 35,38 G | 35,3G-5,26G-5,26G-5,26G-5,26G-5,26G-5,29G-5,29G-5,29G-5,28G-5,28G-5,27G-5,31G-5,31G-5,23G-5,11G-5,19G-5,23G-5,23G-5,23G-5,27G-5,27G-5,25G-5,25G | 38,16 | 33,79 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 31,91 G | 31,78G-1,74G-1,74G-1,78G-1,74G-1,74G-1,74G-1,77G-1,77G-1,75G-1,75G-1,75G-1,79G-1,79G-1,71G-1,63G-1,71G-1,71G-1,71G-1,71G-1,75G-1,75G-1,74G-1,74G | 34,36 | 30,49 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 33,48 G | 33,37G-3,46G-3,63G-3,63G-3,58G-3,58G-3,61G-3,61G-3,6G-3,6G-3,55G-3,6G-3,6G-3,59G-3,59G-3,59G-3,59G-3,59G-3,61G-3,59G-3,59G-3,6G-3,6G-3,6G | 33,66 | 31,07 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 23,1 G | 23,07G-3,07G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,12G-3,11G-3,11G | 23,29 | 21,52 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 56,74 G | 56,86G-6,86G-6,9G-6,9G-6,84G-6,84G-6,9G-6,96G-6,96G-6,95G-6,95G-6,97G-6,97G-7,03G-7,03G-7,02G-7,02G-7,02G-7,05G-7G-7G-7,06G-7,06G-7,03G | 57,06 | 49,62 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 36,03 G | 35,99G-5,99G-6,02G-6,02G-6,02G-6G-6,04G-6,08G-6,08G-6,08G-6,06G-6,06G-6,07G-6,11G-6,11G-6,1G-6,1G-6,1G-6,13G-6,09G-6,13G-6,13G-6,13G-6,11G | 36,13 | 31,44 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 23,9 G | 23,95G-3,95G-3,97G-3,97G-3,94G-3,94G-3,95G-3,95G-3,95G-3,95G-3,94G-3,94G-3,93G-3,93G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G | 24,55 | 23,7 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 23,01 G | 23,14G-3,14G-3,15G-3,18G-3,18G-3,18G-3,18G-3,21G-3,21G-3,21G-3,18G-3,21G-3,21G-3,22G-3,22G-3,22G-3,25G-3,25G-3,25G-3,26G-3,26G-3,27G-3,27G-3,27G | 23,27 | 20,64 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,63 G | 15,64G-5,69G-5,69G-5,69G-5,67G-5,67G-5,68G-5,68G-5,68G-5,68G-5,65G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G | 15,93 | 15,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 27 G | 27,12G-7,12G-7,13G-7,16G-7,16G-7,16G-7,19G-7,22G-7,22G-7,19G-7,19G-7,19G-7,19G-7,21G-7,21G-7,22G-7,25G-7,25G-7,26G-7,26G-7,26G-7,27G-7,27G-7,27G | 27,27 | 24,21 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 18,31 G | 18,29G-8,27G-8,27G-8,27G-8,27G-8,27G-8,28G-8,28G-8,28G-8,27G-8,27G-8,29G-8,29G-8,29G-8,25G-8,21G-8,25G-8,25G-8,25G-8,27G-8,27G-8,27G-8,27G-8,27G | 19,24 | 17,23 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 13,25 G | 13,35G | 13,77 | 12 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 17,83 G | 18,09G | 18,62 | 16,33 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 54,58 G | 54,38G-4,57G-4,57G-4,57G-4,57G-4,55G-4,55G-4,58G-4,64G-4,64G-4,59G-4,59G-4,61G-4,61G-4,64G-4,64G-4,64G-4,61G-4,61G-4,57G-4,57G-4,57G-4,57G-4,57G | 54,78 | 52,47 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 11,43 G | 11,43G-1,43G-1,43G-1,43G-1,41G-1,41G-1,43G-1,43G-1,43G-1,43G-1,41G-1,43G-1,43G-1,43G-1,37G-1,37G-1,37G-1,37G-1,45G-1,44G-1,44G-1,45G-1,45G-1,45G | 11,79 | 11,28 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,83 | Euro 1,39 | 07.12.20 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 52,68 G | 52,48G-2,69G-2,68G-2,72G-2,71G-2,72G-2,74G-2,77G-2,76G-2,73G-2,73G-2,74G-2,74G-2,74G-2,77G-2,78G-2,79G-2,9G-2,9G-2,91G-2,91G-2,91G-2,91G-2,91G | 52,91 | 48,93 |
| 8 | Euro 1,98 | Euro 0,73 | 19.10.20 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 56,77 G | 56,81G-6,81G-6,91G-6,98G-6,99G-6,96G-7,12G-7,13G-7,1G-7,08G-7,13G-7,17G-7,15G-7,14G-7,12G-7,2G-7,22G-7,23G-7,23G-7,24G-7,24G-7,24G-7,26G | 57,26 | 50,69 |
| 9 | Euro 0,35 | Euro 0,02 | 13.11.20 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,38 G | 45,33G-5,32G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G | 45,71 | 45,32 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega Innovation | 1 | 90,29 G | 90G-0,31G-0,35G-0,45G-0,49G-0,44G-0,44G-0,53G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-1,23G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 94,45 | 83,15 |
| 9 | Euro 0,82 | Euro 0,69 | 13.11.20 | | 532103 | DE0005321038 | Monega Germany | 1 | 89,83 G | 89,71G-9,69G-90,01G-0,1G-0,19G-0,19G-0,23G-0,42G-0,42G-0,32G-0,32G-0,41G-0,41G-0,47G-0,47G-0,41G-0,5G-0,59G-0,59G-0,63G-0,63G-0,59G-0,59G-0,59G | 90,63 | 79,07 |
| 9 | Euro 1,3 | Euro 1,64 | 13.11.20 | | 532105 | DE0005321053 | Monega Euroland | 1 | 48,39 G | 48,43G-8,43G-8,53G-8,51G-8,53G-8,58G-8,74G-8,62G-8,56G-8,56G-8,65G-8,68G-8,68G-8,71G-8,73G-8,83G-8,91G-8,98G-8,98G-9,01G-9,01G-9,01G-9,03G | 49,03 | 42,24 |
| 9 | Euro 0,68 | Euro 0,03 | 11.11.20 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 53,35 G | 53,31G-3,3G-3,29G-3,28G-3,29G-3,29G-3,31G-3,3G-3,31G-3,31G-3,32G-3,31G-3,31G-3,29G-3,29G-3,29G-3,41G-3,4G-3,39G-3,39G-3,39G-3,39G-3,39G | 54,65 | 53,1 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 49,98 G | 50,04G-0,08G-0,08G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,07G-0,08G-0,08G-0,08G-49,93G-9,95G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,96G-9,96G | 53,44 | 45,84 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 59,1 G | 58,93G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,14G-9,14G-9,14G-9,18G-9,18G-9,18G-9,18G-9,18G | 59,72 | 58,1 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Weltaktienfonds SWG | 1 | 115,79 G | 115,73G-5,76G-5,8G-5,77G-5,62G-5,75G-5,81G-5,88G-5,86G-5,85G-5,8G-5,87G-5,91G-6,03G-5,84G-5,78G-5,8G-5,81G-5,85G-5,86G-5,92G-5,92G-5,92G-5,87G | 116,03 | 106,03 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 1,87 | Euro 1,85 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 91,35 G | 91,3G-1,31G-1,34G-1,32G-1,26G-1,31G-1,35G-1,36G-1,42G-1,42G-1,3G-1,34G-1,44G-1,46G-2,24G-2,33G-2,34G-2,45G-2,45G-2,45G-2,49G-2,45G-2,45G | 92,49 | 80,9 |
| 11 | Euro 1,3 | Euro 0,25 | 21.12.20 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 107,22 G | 106,71G-7,23G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G | 110,58 | 105,82 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 127,49 G | 128,64G | 128,64 | 114,9 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 98,79 G | 100,36G-98,89G-9,53G-9,31G-9,32G-9,29G-9,41G-9,64G-9,64G-9,52G-9,52G-9,57G-9,57G-9,57G-9,43G-9,43G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G | 107,3 | 96,77 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 478,39 G | 476,61G-6,61G-81,08G-2,37G-1,88G-1,39G-1,31G-1,78G-1,78G-2,33G-1,83G-1,83G-1,83G-1,83G-1,83G-1,32G-2,37G-2,37G-2,37G-2,37G-2,37G-2,9G-2,9G | 511,17 | 460,54 |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Umb.Fd PLC-Mori Ottoman | 1 | 147,6 G | 148,23G-7,5G-7,25G-7,18G-7,23G-7,23G-7,24G-5G-5,16G-5,16G-5G-5,18G-4,98G-4,83G-4,88G-4,92G-4,8G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 163,93 | 136,7 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 152,48 G | 152,24G-2,36G-2,6G-2,54G-2,54G-2,52G-2,62G-2,88G-2,39G-2,39G-2,55G-2,81G-2,97G-2,44G-3,09G-3,03G-3,06G-3,28G-2,91G-2,91G-3,07G-3,07G | 161,11 | 137,45 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 118,5 G | 118,53-6,74G-6,7G-6,68G-6,84G-6,83G-6,86G-6,86G-6,93G-7,08G-7,03G-6,63G-6,58G-6,66G-6,57G-6,73G-6,55G-5,66G | 125,14 | 104,46 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 36,51 G | 36,79G-6,72G-6,84G-6,87G-6,84G-6,8G-6,86G-6,73G-6,63G-6,62G-6,62G-6,67G-6,63G-6,67G-6,59G-6,58G-6,62G-6,58G-6,62G-6,62G-6,58G-6,58G | 39,94 | 34,67 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 173,92 G | 173,29G-3,29G-3,29G-3,12G-2,85G-2,85G-2,92G-2,96G-2,97G-2,97G-2,97G-3,2G-3,51G-3,26G-3,1G-3,15G-3,15G-3,26G-3,34G-3,35G-3,35G-3,7G-1,65G | 190,52 | 149,69 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 18,74 G | 18,64G-8,64G-8,79G-8,79G-8,77G-8,78G-8,78G-8,78G-8,84G-8,84G-8,82G-8,82G-8,82G-8,84G-8,84G-8,78G-8,76G-8,78G-8,78G-8,79G-8,8G-8,8G-8,75G | 18,89 | 16,48 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 34,34 G | 34,4G-4,37G-4,44G-4,48G-4,54G-4,56G-4,58G-4,69G-4,65G-4,61G-4,63G-4,67G-4,69G-4,72G-4,69G-4,67G-4,76G-4,75G-4,8G-4,78G-4,8G-4,8G-4,8G-4,71G | 34,8 | 30,09 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asian Equity | 1 | 59,31 G | 59,32G-9,36G-9,43G-9,42G-9,42G-9,43G-9,43G-9,43G-9,43G-9,35G-9,37G-9,37G-9,37G-9,37G-9,35G-9,4G-9,4G-9,4G-9,4G-9,41G-9,43G-9,43G-9,43G-9,49G | 63,94 | 54,74 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 44,54 G | 44,75G-4,79G-4,77G-4,69G-4,7G-4,76G-4,79G-4,76G-4,76G-4,76G-4,76G-4,79G-4,77G-4,65G-4,53G-4,63G-4,68G-4,68G-4,67G-4,72G-4,72G-4,71G-4,88G | 47,67 | 41,43 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 235,5 G | 235,6G-5,88G-6,31G-5,75G-5,82G-5,78G-6,13G-6,21G-6,21G-6,21G-6,68G-6,92G-7,32G-7,54G-6,95G-5,81G-6,76G-6,16G-6,1G-5,85G-6,6G-6,9G-6,39G-3,49G | 259,11 | 205,89 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,3 G | 17,29G-7,29G-7,28G-7,28G-7,28G-7,28G-7,29G-7,29G-7,29G-7,29G-7,3G-7,3G-7,29G-7,29G-7,29G-7,29G-7,29G-7,28G-7,28G-7,28G-7,28G-7,28G-7,27G | 17,71 | 17,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 50,87 G | 50,83G-0,81G-0,81G-0,79G-0,79G-0,79G-0,82G-0,82G-0,83G-0,83G-0,84G-0,84G-0,83G-0,81G-0,81G-0,81G-0,81G-0,8G-0,79G-0,79G-0,8G-0,79G-0,81G | 51,84 | 50,7 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 39,47 G | 39,29G-9,43G-9,43G-9,43G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,36G-9,36G-9,37G-9,37G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,41G-9,41G-9,41G-9,41G | 40,29 | 38,93 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 40,95 G | 40,85G | 44,97 | 38,12 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,96 G | 19,96G-9,96G-9,96G-9

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 81,74 G | 81,82G-1,8G-1,83G-1,84G-1,86G-1,85G-2,61G-2,9G-2,9G-2,89G-2,9G-2,91G-2,9G-2,9G-2,65G-2,68G-2,67G-2,69G-2,68G-2,69G-2,71G-2,68G-2,68G | 82,91 | 71,85 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 193,31 G | 193,23G-3,17G-3,21G-3,34G-3,27G-3,33G-4,77G-4,93G-4,97G-4,95G-4,85G-4,96G-5G-4,96G-4,81G-4,75G-4,95G-5G-5,06G-5,59G-5,7G-5,7G-5,7G-5,66G | 195,7 | 171,65 |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 96,54 G | 96,44G-6,5G-6,32G-6,36G-6,12G-6,19G-6,26G-6,36G-6,32G-6,36G-6,24G-6,24G-6,35G-6,31G-6,31G-6,24G-6,14G-6,1G-6,24G-6,26G-6,25G-6,44G-6,43G-6,43G | 96,54 | 86,28 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 17,71 G | 17,63G-7,63G-7,59G-7,55G-7,57G-7,61G-7,65G-7,72G-7,77G-7,8G-7,81G-7,92G-7,79G-7,7G-7,73G-7,71G-7,77G-7,78G-7,8G-7,75G-7,73G-7,71G | 19,74 | 15,21 |
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 1.002,08 G | 1018,91G | 1.020,81 | 930,29 |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 449,96 G | 450,42G-0,42G-0,42G-0

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 182,42 G | 182,58G-2,58G-2,73G-2,98G-2,98G-2,98G-3,17G-3,59G-3,41G-3,2G-3,2G-3,4G-3,4G-3,57G-3,57G-3,56G-3,97G-3,97G-4,03G-4G-4G-4,13G-4,13G-4,13G | 184,13 | 159,34 |
| 10 | US$ 27,45 | US$ 20,25 | 14.12.20 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.360,32 G | 1365,08G-4,61G-4,89G-3,35G-3,33G-3,65G-3,63G-3,72G-3,99G-2G-2G-1,83G-1,5G-1,07G-1,82G-1,93G-4,18G-3,73G-5,29G-5,56G-5,21G-6,4G | 1.454,99 | 1.267,92 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 167,05 G | 166,68G-6,74G-7,23G-7,3G-7,12G-7,08G-7,26G-7,26G-7,42G-7,29G-7,29G-7,39G-7,39G-7,58G-7,58G-7,44G-7,29G-7,29G-7,46G-7,3G-7,47G-7,47G-7,44G-7,44G | 167,58 | 144,49 |
| 10 | Euro33,2 | Euro25,05 | 14.12.20 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.238,87 G | 1232,71G-2,71G-3,62G-3,62G-2,36G-2,36G-3,25G-4,53G-4,45G-4,45G-4,45G-4,26G-5,69G-5,69G-6,09G-5,96G-5,8G-5,8G-6,68G-5,64G-5,64G-7,04G-7,04G-6,08G | 1.241,58 | 1.076,76 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 911,96 G | 914,24G-4,24G-5,15G-5,15G-3,08G-4,1G-5,12G-6,23G-6,23G-6,23G-5,41G-6,43G-6,57G-7,49G-7,49G-6,47G-7,58G-7,49G-7,43G-6,32G-7,46G-8,57G-7,46G-7,46G | 918,57 | 819,86 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 571,26 G | 573,23G-3,23G-3,31G-3,31G-3,36G-3,36G-3,41G-3,41G-3,46G-3,46G-3,11G-3,11G-3,16G-3,16G-3,16G-3,66G-3,66G-3,91G-3,91G-3,86G-3,86G-3,91G-3,91G-3,86G | 573,91 | 494,81 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 450,35 G | 451,6G-49,75G-50,19G-0,72G-0,54G-0,72G-1,16G-2,41G-1,34G-0,99G-1,08G-1,7G-1,87G-1,96G-2,05G-2,14G-3,2G-2,76G-3,29G-3,2G-3,56G-3,56G-3,56G-3,74G | 453,74 | 403,42 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 365,06 G | 366,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,55G-6,12G-5,73G-6,18G-6,18G-6,55G-6,55G-6,55G-6,55G | 366,55 | 320,14 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 609,67 G | 611,01G-1,01G-2,35G-3,15G-2,44G-2,47G-3,1G-3,72G-3,72G-3,29G-3,29G-3,76G-4,4G-3,77G-3,77G-3,73G-3,62G-3,95G-3,8G-4,09G-4,81G-4,81G-4,87G-4,87G | 620,45 | 559,36 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 332,66 G | 333,91G-3,79G-5,35G-5,55G-5,19G-5,19G-5,58G-5,58G-5,7G-5,53G-5,53G-5,54G-5,65G-5,64G-4,74G-4,05G-4,5G-4,87G-5,24G-4,87G-5,27G-5,27G-5,02G-5,36G | 356,96 | 312,92 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 200,42 G | 200,1G-0,5G-0,82G-0,02G-0,02G-0,1G-0,1G-0,44G-0,44G-0,32G-0,54G-0,66G-0,76G-0,76G-0,56G-0,56G-0,78G-0,94G-1,06G-0,48G-0,7G-0,7G-0,7G-0,7G | 226 | 191,31 |
| 4 | Euro 4,95 | Euro 4,95 | 21.07.20 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 594,47 G | 593,97G-3,81G-3,66G-3,3G-3,3G-3,5G-3,5G-3,83G-3,75G-3,75G-3,83G-4,05G-3,91G-3,73G-3,54G-3,54G-3,56G-3,64G-5G-4,94G-4,94G-4,9G-4,82G-4,82G | 610,52 | 584,04 |
| 4 | Euro 0,99 | Euro 1 | 21.07.20 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 64,76 G | 64,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,79G-4,79G-4,79G-4,79G | 67,23 | 64,76 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 24,83 G | 24,85G-4,84G-4,86G-4,88G-4,9G-4,91G-4,92G-4,96G-4,95G-4,93G-4,94G-4,96G-4,99G-5G-4,99G-4,98G-5,01G-5,01G-5,03G-5,02G-5,03G-5,04G-5,03G-5,03G | 25,04 | 22 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 25,55 G | 25,51G-5,51G-5,52G-5,52G-5,49G-5,49G-5,51G-5,54G-5,54G-5,54G-5,52G-5,52G-5,55G-5,55G-5,55G-5,59G-5,62G-5,62G-5,63G-5,63G-5,65G-5,65G-5,64G-5,64G | 25,68 | 22,06 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 39,64 G | 39,49G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,68G-9,68G-9,68G | 39,68 | 38,9 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36 G | 35,85G-5,98G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,05G-6,05G-6,05G | 36,05 | 35,37 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,58 G | 50,32G-0,51G-0,51G-0,58G-0,58G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 51,06 | 50,1 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 33,32 G | 33,35G-3,37G-3,37G-3,35G-3,37G-3,37G-3,37G-3,42G-3,42G-3,4G-3,38G-3,39G-3,39G-3,39G-3,39G-3,41G-3,42G-3,39G-3,39G-3,39G-3,41G-3,48G-3,48G-3,46G | 36,16 | 31,09 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 60,15 G | 60,05G-0,09G-0,18G-0,18G-0,17G-0,17G-0,18G-0,21G-0,27G-0,27G-0,22G-0,28G-0,29G-0,29G-0,32G-0,31G-0,31G-0,31G-0,31G-0,23G-0,29G-0,49G-0,49G-0,45G | 60,49 | 51,89 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,98 G | 18,96G-8,96G-9G-8,99G-9G-9G-9G-9G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-8,99G-8,99G-9G-9G-9G-9G-9G-9G-9,01G-9,01G-9,01G | 19,15 | 18,62 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,96 G | 20,97G-0,93G-0,94G-0,97G-0,97G-0,96G-0,95G-0,97G-0,97G-0,99G-0,98G-0,99G-1,01G-0,99G-0,97G-0,97G-0,99G-1G-1G-1,01G-1,03G-1,03G-1,03G | 21,05 | 19,89 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 32,73 G | 32,7G-2,69G-2,88G-2,91G-2,9G-2,92G-2,98G-3,03G-3,05G-3,03G-3G-3,04G-3,05G-3,04G-2,99G-2,97G-3,04G-3,06G-3,08G-3,08G-3,09G-3,18G-3,18G-3,2G | 33,2 | 27,27 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,83 G | 22,73G-2,75G-2,8G-2,83G-2,85G-2,82G-2,82G-2,85G-2,85G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,85G-2,85G-2,89G-2,86G-2,86G-2,87G-2,9G-2,9G-2,9G | 22,9 | 21,84 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 29,97 G | 29,82G-9,92G-9,96G-30,02G-0,02G-0,02G-0,01G-0,01G-0,03G-0,03G-0,03G-0,03G-0G-0G-0G-0G-29,98G-30,02G-29,99G-9,96G-9,99G-9,99G-9,98G-9,98G | 30,84 | 29,3 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 123,05 G | 123,13G-3,08G-3,27G-3,22G-3,27G-3,35G-3,59G-3,39G-3,3G-3,32G-3,45G-3,49G-3,49G-3,54G-3,57G-3,74G-3,64G-3,75G-3,77G-3,81G-4,61G-4,61G-4,66G | 124,66 | 105,9 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 60,01 G | 60,04G-0,07G-0,19G-0,19G-0,11G-0,11G-0,14G-0,17G-0,23G-0,13G-0,13G-0,14G-0,18G-0,27G-0,18G-0,25G-0,28G-0,22G-0,27G-0,19G-0,24G-0,52G-0,49G-0,49G | 60,52 | 51,88 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 33,31 G | 33,39G-3,43G-3,44G-3,38G-3,38G-3,39G-3,39G-3,39G-3,39G-3,39G-3,37G-3,38G-3,39G-3,39G-3,39G-3,37G-3,38G-3,38G-3,38G-3,38G-3,39G-3,39G-3,47G-3,47G-3,46G | 36,2 | 31,09 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 17,99 G | 17,88G-7,96G-7,98G-7,98G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,97G-7,97G-7,97G | 18,45 | 17,77 |
| 1 | Euro 0,1 | Euro 0,38 | 24.04.20 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 18,19 G | 18,18G-8,18G-8,2G-8,21G-8,2G-8,2G-8,25G-8,25G-8,24G-8,24G-8,24G-8,25G-8,25G-8,26G-8,26G-8,26G-8,26G-8,27G-8,25G-8,25G-8,32G-8,32G-8,32G | 18,32 | 15,96 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 10,98 G | 11,28G | 11,58 | 9,95 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 18,72 G | 18,64G-8,71G-8,71G-8,71G-8,69G-8,69G-8,7G-8,7G-8,7G-8,7G-8,67G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,7G-8,74G-8,74G-8,74G | 18,96 | 17,97 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 20,72 G | 20,74G-0,74G-0,76G-0,76G-0,73G-0,73G-0,74G-0,77G-0,77G-0,75G-0,75G-0,75G-0,76G-0,76G-0,78G-0,78G-0,78G-0,78G-0,78G-0,77G-0,77G-0,88G-0,88G-0,88G | 20,88 | 18,23 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 41,83 G | 41,9G-1,9G-1,96G-2,07G-2,07G-2,02G-2,07G-2,13G-2,13G-2,13G-2,12G-2,18G-2,23G-2,23G-2,25G-2,25G-2,3G-2,3G-2,34G-2,35G-2,35G-2,47G-2,47G-2,47G | 42,47 | 37,02 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,57 G | 17,58G-7,56G-7,58G-7,59G-7,59G-7,58G-7,59G-7,6G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,6G-7,61G-7,61G-7,62G-7,62G-7,62G-7,64G-7,64G-7,64G | 17,64 | 16,54 |
| 1 | Euro 1,18 | Euro 0,74 | 24.04.20 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,76 G | 16,68G-6,75G-6,77G-6,77G-6,77G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,79G-6,79G-6,79G | 16,79 | 16,47 |
| 1 | Euro 0,07 | Euro 0,31 | 24.04.20 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 15,51 G | 15,52G-5,52G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,61G-5,61G-5,61G | 15,61 | 14,71 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 22,81 G | 22,8G-2,75G-2,82G-2,85G-2,85G-2,82G-2,82G-2,84G-2,84G-2,86G-2,86G-2,85G-2,88G-2,88G-2,87G-2,87G-2,86G-2,86G-2,86G-2,86G-2,88G-2,88G-2,88G-2,88G | 22,88 | 21,8 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 32,78 G | 32,72G-2,62G-2,95G-3,04G-2,92G-2,92G-2,99G-3,04G-3,01G-3,01G-3,01G-3,04G-3,08G-3,04G-3,04G-3,05G-3,01G-3,05G-3,03G-3,02G-3,06G-3,12G-3,12G-3,12G | 33,12 | 27,31 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,98 G | 20,95G-0,94G-0,95G-0,98G-0,98G-0,97G-0,97G-0,98G-0,98G-0,99G-0,99G-1G-1,01G-1,01G-0,99G-0,98G-1G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G | 21,09 | 19,91 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 32,05 G | 31,79G-1,95G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,03G | 32,89 | 31,79 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,57 G | 13,57G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,57G-3,56G-3,56G-3,56G-3,57G-3,57G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,55G-3,55G-3,55G | 13,7 | 13,51 |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 164,23 G | 166,71G | 183,97 | 159,37 |
| 1 | nkr 3,33 | nkr 2,59 | 24.04.20 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,75 G | 10,7G-0,71G-0,73G-0,75G-0,75G-0,75G-0,75G-0,76G-0,76G-0,78G-0,78G-0,77G-0,79G-0,77G-0,77G-0,76G-0,76G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 10,79 | 10,16 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 138,19 G | 138,62G-8,62G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,4G-8,4G-8,4G | 140,4 | 134,32 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 139,65 G | 139,56G-9,71G-9,56G-9,56G-9,42G-9,49G-9,49G-9,5G-9,42G-9,42G-9,41G-9,4G-9,38G-9,46G-9,43G-9,4G-9,41G-9,42G-9,47G-9,48G-9,48G-40G-0G-0G | 141,77 | 135,95 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,79 G | 15,74G-5,74G-5,79G-5,78G-5,77G-5,78G-5,78G-5,78G-5,77G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G-5,81G-5,8G-5,8G | 15,95 | 15,23 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,15 G | 11,1G-1,14G-1,16G-1,16G-1,16G-1,15G-1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G | 11,33 | 10,66 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 258,29 G | 258,05G-8,05G-8,23G-8,23G-7,92G-7,92G-8,04G-8,35G-8,35G-8,19G-8,19G-8,19G-8,55G-8,55G-8,62G-8,62G-8,31G-8,31G-8,6G-8,34G-8,61G-9,21G-9,21G-9,03G | 259,21 | 223,61 |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 114,53 G | 114,33G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,58G-4,58G-4,58G | 115,6 | 111,84 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 27,92 G | 27,94G-7,94G-7,96G-7,96G-7,97G-7,97G-7,97G-7,98G-8,12G | 28,34 | 24,47 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 19,48 G | 19,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,57G-9,57G-9,57G | 19,57 | 18,39 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 28,27 G | 28,26G-8,28G-8,23G-8,2G-8,23G-8,31G-8,26G-8,23G-8,23G-8,26G-8,32G-8,32G-8,34G-8,33G-8,37G-8,37G-8,37G-8,36G-8,36G-8,36G-8,36G-8,36G | 31,07 | 27,13 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,36 G | 13,3G-3,33G-3,37G-3,37G-3,37G-3,38G-3,38G-3,38G-3,38G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 13,43 | 12,61 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 35,35 G | 35,38G-5,37G-5,38G-5,39G-5,4G-5,4G-5,4G-5,41G-5,42G-5,42G-5,42G-5,43G-5,43G-5,42G-5,42G-5,46G-5,46G-5,47G-5,47G-5,46G-5,46G-5,52G-5,51G-5,51G | 35,56 | 30,63 |
| 1 | Euro 3,62 | Euro15,19 | 24.04.20 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 736,64 G | 736,75G-6,75G-8,14G-8,14G-8,67G-9,5G-9,5G-40,09G-0,09G-39,28G-40,05G-0,05G-0,05G-0,46G-0,46G-0,89G-0,89G-0,89G-1,52G-2,37G-3,4G-3,4G-3,26G | 743,4 | 652,96 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 834,35 G | 834,58G-4,58G-6,23G-7,17G-6,31G-7,21G-7,21G-9,72G-8,85G-7,98G-7,09G-7,94G-7,94G-8,78G-8,78G-8,78G-9,78G-9,78G-40,64G-0,64G-0,64G-1,92G-1,92G-1,92G | 841,92 | 739,55 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,65 G | 14,59G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,67G-4,67G-4,67G | 14,68 | 14,36 |
| | | | | | | | Northern Trust Fund Managers [Ireland] Ltd. | | | | | |
| 4 | | | | | A2QMT3 | IE00BMYDBG17 | Flxs I-DvMkts LwVol Cl ESG ETF | 1 | 22,23 G | 22,245G-2,255G-2,24G-2,225G-2,23G-2,25G-2,27G-2,25G-2,25G-2,245G-2,26G-2,285G-2,28G-2,275G-2,295G-2,325G-2,305G-2,32G | 22,33 | 21,05 |
| 4 | | | | | A2QMT4 | IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF | 1 | 22,32 G | 22,335G-2,34G-2,33G-2,315G-2,32G-2,34G-2,365G-2,35G-2,35G-2,345G-2,36G-2,385G-2,385G-2,375G-2,4G-2,415G-2,425G-2,41G | 22,43 | 21,19 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Euro 0,11 | Euro 0,2 | 15.11.19 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,62 G | 47,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 47,71 | 47,53 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 82,79 G | 82,74G-2,74G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,96G-2,96G-2,93G-2,93G-2,97G-2,97G-2,97G-3,05G-3,05G-3,05G-2,81G-2,81G-2,77G-2,77G-2,87G-2,87G-2,8G | 83,05 | 71,71 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,02 G | 68,96G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-9,02G-9,02G-9,02G-9,02G-9,05G-9,05G-9,05G-9,05G-9,05G | 69,3 | 67,96 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | Euro 0,09 | Euro 0,04 | 26.02.21 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 71,06 G | 71,11G-1,1G-1,11G-1,11G-1,12G-1,12G-1,12G-1,11G-1,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,11G-1,1G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 71,69 | 69,33 |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 57,88 G | 58,11G-8,08G-8,15G-8,15G-8,15G-8,16G-8,17G-8,15G-8,17G-8,19G-8,19G-8,19G-8,21G-8,17G-8,15G-8,11G-8,14G-8,2G-8,22G-8,21G-8,22G-8,25G-8,22G-8,24G | 58,36 | 53,51 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 232,16 G | 232,36G-2,36G-2,63G-2,9G-3,21G-3,21G-3,43G-4,25G-4,01G-3,77G-3,77G-4,04G-4,04G-4,32G-4,32G-4,17G-4,44G-5G-5,27G-5,27G-5,32G-5,32G-5,21G-5,21G | 235,32 | 207,61 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 313,33 G | 313,12G-3,13G-3,13G-3,13G-3,12G-3,12G-3,16G-3,12G-3,12G-3,12G-3,2G-3,16G-3,11G-3,05G-3,08G-3,39G-3,35G-3,39G-3,38G-3,42G-3,39G-3,39G-3,39G | 322,67 | 312,63 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 571,85 G | 571,64G-1,64G-1,93G-1,93G-1,93G-1,84G-1,84G-2,1G-2,69G-2,69G-2,45G-2,45G-2,76G-2,76G-3,09G-2,96G-2,96G-2,96G-0,75G-4,01G-4,01G-4,44G-4,44G-4,18G | 577,94 | 543,95 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 114,74 G | 114,44G-4,87G-4,74G-4,74G-4,74G-4,82G-4,82G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,76G-4,76G-4,76G-4,76G-4,76G | 114,98 | 114,29 |
| 10 | Euro 1,52 | Euro 1,1 | 10.11.20 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 108,78 G | 108,28G-8,79G-8,79G-8,82G-8,82G-8,82G-8,82G-8,9G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,9G-8,9G-8,9G-8,9G-9,19G-9,19G-9,19G-9,19G-9,19G | 109,19 | 105,21 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 88,06 G | 88,03G-8,02G-8,12G-8,14G-8,18G-8,15G-8,2G-8,24G-8,23G-8,22G-8,21G-8,23G-8,25G-8,27G-8,23G-8,48G-8,52G-8,52G-8,55G-8,6G-8,62G-8,62G-8,62G-8,61G | 88,62 | 82,7 |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 97,79 G | 98,18G-8,19G-8,18G-8,23G-8,2G-8,21G-8,19G-8,18G-8,18G-8,21G-8,2G-8,2G-8,61G-8,58G-8,56G-8,61G-8,63G-8,67G-8,66G-8,68G-8,7G-8,67G-8,69G | 101,85 | 92,2 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 361,39 G | 362,27G | 362,27 | 330,08 |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 197,02 G | 196,12G-7,07G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G | 199,48 | 192,39 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 32,79 G | 32,81G-2,81G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,79G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 32,81 | 32,25 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 28,28 G | 28,28G-8,28G-8,29G-8,3G-8,3G-8,3G-8,3G-8,3G-8,29G-8,29G-8,29G-8,3G-8,3G-8,3G-8,3G-8,3G-8,31G-8,3G-8,31G-8,3G-8,3G-8,3G-8,3G-8,3G | 28,31 | 27,83 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 240,46 G | 240,63G-0,63G-0,74G-0,74G-0,81G-0,82G-0,84G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-0,99G-3,5bB-1,05G-1,04G-2,49G-2,47G-2,47G-2,57G-2,48G-2,48G | 246,59 | 224,52 |
| 1 | | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 122,57 G | 123,1G-3,33G-3,73G-2,73G-2,73G-2,73G-1,92G-1,92G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,06G-2G-3,29G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 137 | 117,2 |
| 1 | | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 256,25 G | 257,32G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,5G-7,3G-7,3G-7,3G-7,3G-7,36G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 278,56 | 236,91 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 112,69 G | 111,7G-1,71G-1,74G-1,84G-1,66G-1,66G-1,77G-1,91G-1,84G-1,84G-1,86G-1,99G-2,2G-2,22G-2,22G-2,13G-2,13G-2,71G-2,69G-2,77G-2,77G-2,77G-2,77G | 114,9 | 103,58 |
| 1 | | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 187,22 G | 186,93G-7,3G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,59G-7,43G-7,43G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 191,02 | 175,16 |
| 1 | | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 229,41 G | 229,56G-9,56G-9,61G-9,61G-9,65G-9,65G-9,65G-9,7G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,85G-9,88G-9,87G-30G-29,92G-9,92G-30,01G-29,93G-9,93G | 233,14 | 211,56 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 105,62 G | 105,4G-5,52G-5,44G-5,48G-5,62G-5,72G-5,64G-5,56G-5,6G-5,76G-5,72G-5,74G-5,84G-5,98G-5,9G-6G-5,82G-5,92G-5,98G-5,96G-6,04G | 106,26 | 98,2 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 139,5 G | 139,38G-9,92G-9,86G-9,72G-9,82G-9,9G-40,02G-39,9G-9,88G-9,86G-9,9G-40,08G-0,06G-0,08G-0,3G-39,86G-40,14G-39,64G-9,78G-9,82G-9,66G-9,7G | 140,68 | 129,84 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 224,4 G | 224,45G-5,4G-5,4G-5,15G-5,3G-5,4G-5,55G-5,4G-5,4G-5,3G-5,35G-5,45G-5,45G-5,6G-6,3G-6,4G-6,45G-6,55G-5,5G-5,4G-5,55G-5,5G-5,5G | 226,55 | 199,5 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 120,26 G | 120,06G-0,24G-0,2G-0,12G-0,16G-0,26G-0,34G-0,28G-0,24G-0,16G-0,24G-0,36G-0,38G-0,36G-0,38G-0,42G-0,34G-0,4G-0,16G-0,16G-0,18G-0,16G-0,16G | 120,42 | 110,66 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 92,71 G | 92,51G-2,83G-2,77G-2,72G-2,76G-2,83G-2,89G-2,83G-2,82G-2,81G-2,86G-3,02G-3,03G-3,01G-2,89G-2,94G-2,71G-2,7G-2,73G-2,7G-2,72G | 93,03 | 80,3 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 208,55 G | 208,55G-9,25G-9,25G-9,4G-9,3G-9,45G-9,7G-9,55G-9,55G-9,5G-9,75G-9,95G-9,85G-9,85G-9,75G-10G-9,85G-10G-9,9G-9,9G-9,9G-9,9G-9,9G | 210 | 190,48 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 114,08 G | 114,24G-4,5G-4,5G-4,52G-4,72G-4,86G-4,8G-4,74G-4,68G-4,78G-4,86G-4,84G-4,78G-4,78G-4,92G-4,94G-5,02G-4,88G-4,94G-4,96G-4,96G-5G | 115,02 | 101,64 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 230,31 G | 230,31G-1,06G-1,31G-1,36G-0,86G-2,21G-2,46G-2,26G-2,11G-2,11G-2,66G-2,66G-2,46G-2,31G-2,71G-2,81G-2,96G-1,61G-1,61G-1,61G-1,61G-1,61G | 232,96 | 211,86 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 106,34 G | 106,08G-7,02G-7,02G-6,98G-7G-7,08G-7,14G-7,02G-7,02G-7G-7,08G-7,14G-7,12G-6,92G-7G-7,28G-7,32G-7,26G-7,08G-7,08G-7,08G-7,08G-7,08G | 109,98 | 102,72 |
| 1 | Th. | Th. | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 876,4 G | 877,3G-6,8G-6,8G-6,2G-6,5G-6,9G-7,8G-7,3G-7,1G-8,6G-8,4G-7,9G-8,2G-7,9G-7,2G-6,6G-6,6G-6,7G-6,8G-6,8G | 878,6 | 800,3 |
| 1 | Th. | Th. | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 411,8 G | 412,1G-1,85G-1,7G-1,85G-2,55G-3,5G-3,05G-2,45G-2,65G-2,9G-2,95G-3,05G-2,95G-2,85G-2,9G-3,5G-3,95G-3,95G-4G-3,8G-4G | 414 | 378,5 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 192,38 G | 191,69G-2,31G-2,24G-2,24G-2,27G-2,37G-2,35G-2,39G-2,37G-2,39G-2,37G-2,33G-2,3G-2,29G-2,29G-2,27G-2G-1,98G-1,99G | 194,09 | 190,17 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 74,65 G | 74,74G-4,74G-4,74G-4,62G-4,66G-4,74G-4,74G-4,83G-4,74G-4,74G-4,74G-4,93G-4,82G-4,82G-4,53G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,52G | 74,93 | 66,77 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ossiam | | | | | |
| 1 | Th. | Th. | | | A140D8 | LU1254453738 | OSSIAM LUX-Japan Min.Var.NR | 1 | 113,58 G | 113,46G-3,46G-3,36G-3,4G-3,5G-3,62G-3,58G-3,58G-3,5G-3,54G-3,6G-3,5G-3,46G-3,38G-3,4G-3,34G-3,34G-3,28G-3,3G-3,3G-3,3G-3,3G | 118,02 | 109,54 |
| 1 | Th. | Th. | | | A2ANVR | LU1446552496 | OSS.Gl.Multi-Ass. Risk-Control | 1 | 288,1 G | 288,95G-8,85G-8,85G-8,85G-8,85G-8,95G-9,15G-9,15G-9,15G-9,15G-9,4G-9,4G-9,35G-9,15G-8,95G-9G-9G-9G-8G-8G-8,05G-8G | 289,4 | 279,25 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Palad.A.M.I.AG TGV-Paladin One | 1 | 213,06 G | 213,51G-3,5G-5,87G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-2,1G-2,1G-2,1G-2,1G-2,17G-2,29G-2,29G-2,29G-2,32G-2,32G-2,31G-2,34G | 215,87 | 200,68 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 227,63 G | 226,75G-6,75G-6,87G-6,87G-6,63G-6,63G-6,76G-7,02G-7,02G-7,02G-6,88G-6,88G-7,19G-7,19G-7,19G-8,03G-7,76G-7,76G-7,93G-7,93G-7,79G-7,79G-7,79G-7,79G | 228,03 | 203,17 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 125,14 G | 124,67G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 125,2 | 122,95 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 150,24 G | 149,06G-9,11G-9,21G-9,21G-9,21G-9,21G-9,21G-50,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-49,49G-9,49G-9,45G-9,5G-9,5G-9,5G-9,59G-9,5G-9,5G | 159,62 | 134,22 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 217,08 G | 216,75G-7,29G-7,81G-8,33G-7,82G-7,34G-7,34G-7,36G-7,36G-7,36G-7,5G-7,5G-7,48G-7,48G-7,63G-9,26G-9,45G-9,72G-9,72G-9,96G-20,7G-0,93G-0,93G-1,4G | 221,4 | 177,01 |
| 10 | US$ 0,51 | US$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 204,3 G | 204G-4,5G-4,99G-5,48G-5G-4,54G-4,54G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,82G-6,36G-6,51G-6,73G-6,73G-6,97G-7,7G-7,93G-7,93G-8,16G | 208,16 | 166,66 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 216,1 G | 217,77G-7,77G-7,86G-7,89G-7,95G-7,93G-7,96G-8,03G-9,18G-9,15G-9,15G-9,15G-9,2G-9,16G-9,16G-8,29G-8,29G-8,27G-8,31G-8,3G-8,35G-8,44G-8,3G-8,3G | 219,2 | 176,82 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 198,58 G | 197,54G-8,02G-8,49G-8,97G-8,5G-8,06G-8,06G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,33G-9,82G-9,99G-200,23G-0,23G-0,45G-1,12G-1,34G-1,58G-1,79G | 201,79 | 161,6 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 344,82 G | 343,62G-3,62G-3,94G-3,94G-3,87G-3,87G-4,16G-4,52G-4,52G-4,46G-4,46G-4,56G-4,95G-4,95G-5,07G-4,97G-4,95G-4,95G-4,96G-4,86G-5,21G-5,21G-4,83G-4,83G | 345,21 | 310,08 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 344,65 G | 343,6G-3,6G-3,92G-3,92G-3,58G-3,58G-3,95G-4,32G-4,69G-4,69G-4,33G-4,33G-4,91G-4,91G-5,02G-4,93G-4,97G-4,97G-5,12G-4,82G-5,18G-5,18G-5,18G-4,98G | 345,18 | 309,18 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 308,02 G | 307,17G-7,17G-7,46G-7,46G-7,15G-7,15G-7,48G-7,82G-8,14G-8,14G-7,83G-7,83G-8,34G-8,34G-8,43G-8,36G-8,34G-8,34G-8,35G-8,26G-8,58G-8,58G-8,58G-8,4G | 308,58 | 277,06 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 344,53 G | 343,59G-3,59G-3,91G-3,91G-3,57G-3,57G-3,94G-4,31G-4,68G-4,68G-7-4,32G-4,32G-4,9G-4,9G-5G-4,92G-4,96G-4,96G-5,1G-4,81G-5,16G-5,16G-5,16G-4,97G | 347 | 311,26 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 274,5 G | 273,25G-3,93G-4,77G-5,05G-4,77G-4,77G-4,77G-4,77G-5,01G-5,01G-5,01G-5,01G-5,27G-5,27G-5,27G-5,64G-5,64G-5,64G-5,95G-5,53G-5,53G-5,39G-5,92G-5,92G | 276,4 | 251,27 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 76,9 G | 78,45G-7,31G-7,78G-7,96G-7,77G-7,83G-7,82G-7,91G-7,81G-7,91G-7,73G-7,81G-7,81G-7,81G-7,82G-7,73G-7,74G-7,92G-8,01G-8,01G-8,04G-8,04G-8,18G-8,18G | 81,8 | 69,51 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 131,79 G | 132,18G-2,18G-2,24G-2,24G-2,1G-2,1G-2,17G-2,17G-2,33G-2,33G-2,22G-2,22G-2,23G-2,37G-2,37G-2,31G-2,65G-2,8G-2,81G-2,95G-2,95G-2,8G-3,77G-3,77G | 139,33 | 119,53 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 134,59 G | 133,81G-3,81G-3,85G-3,87G-3,76G-3,75G-3,77G-3,82G-3,81G-3,83G-3,66G-3,69G-3,69G-3,82G-3,82G-3,94G-3,99G-3,88G-4,04G-3,94G-4G-4,03G-3,99G-3,97G | 138,94 | 119,33 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 134,62 G | 133,55G-3,66G-3,69G-3,68G-3,69G-3,72G-3,78G-4,48G-4,5G-4,48G-4,5G-4,5G-4,5G-4,5G-3,92G-3,94G-3,96G-3,95G-3,92G-3,99G-4,02G-3,97G-3,96G | 140,39 | 119,43 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 533,74 G | 535,06G-4,42G-5,55G-6,04G-5,57G-5,01G-6,07G-4,38G-2,93G-2,75G-2,75G-3,4G-2,83G-3,45G-2,3G-1,24G-2,34G-2,97G-2,38G-2,41G-2,43G-2,43G-4,7G-4,7G | 571,4 | 511,88 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 143,37 G | 143,37G-3,37G-3,46G-3,46G-3,47G-3,43G-3,44G-3,46G-3,46G-3,49G-3,47G-3,45G-3,5G-3,41G-3,35G-3,3G-3,37G-3,45G-3,49G-3,49G-3,55G-3,6G-3,54G-3,62G | 150,2 | 142,92 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 414,82 G | 415,83G-5,73G-5,82G-5,93G-5,93G-5,93G-5,93G-5,93G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-6,55G-6,47G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 420,05 | 364,52 |
| 10 | Euro 4,06 | Euro 2,28 | 04.12.20 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 246,6 G | 246,46G-6,46G-6,59G-6,84G-6,74G-6,84G-7,05G-7,64G-7,17G-6,97G-6,97G-7,3G-7,38G-7,38G-7,51G-7,59G-7,97G-7,84G-8,05G-8,05G-8,18G-8,18G-8,18G-8,26G | 248,26 | 221,94 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 156,45 G | 157,01G-6,96G-6,98G-6,85G-6,85G-6,85G-6,86G-7,15G-7,15G-6,97G-6,97G-7,01G-7,16G-7,16G-6,97G-7,07G-6,86G-7,09G-7,05G-7,12G-7,15G-7,12G-7,12G | 165,21 | 155,79 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 143,57 G | 143,48G-3,57G-3,82G-3,74G-3,53G-3,53G-3,53G-3,53G-3,53G-3,47G-3,45G-3,58G-3,58G-3,58G-3,57G-3,57G-3,57G-3,53G-3,53G-3,45G-4,05G-4,05G-4,05G-4,05G | 151,41 | 142,3 |
| 10 | US$ 4,19 | US$ 3,5 | 04.12.20 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 69,03 G | 69,09G-9,24G-9,3G-9,34G-9,19G-9,21G-9,22G-9,22G-9,22G-9,22G-9,04G-9,1G-9,1G-9,1G-9,1G-9,08G-9,11G-9,08G-9,21G-9,16G-9,16G-9,12G-9,12G-9,12G | 72,8 | 68,32 |
| 10 | US$ 4,32 | US$ 2,96 | 04.12.20 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 96,75 G | 96,46G-6,69G-6,69G-6,69G-6,58G-6,58G-6,62G-6,62G-6,62G-6,62G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,71G-6,71G-6,8G-6,8G-6,8G-6,82G-6,82G | 99,2 | 95,83 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 309,06 G | 307,18G-7,18G-7,49G-7,49G-7,18G-7,18G-7,5G-8,15G-8,15G-7,87G-7,87G-7,87G-8,4G-8,4G-8,49G-8,42G-8,46G-8,15G-8,51G-8,31G-8,66G-8,66G-7,97G-7,97G | 309,06 | 272,93 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 309,05 G | 307,18G-7,18G-7,49G-7,49G-7,18G-7,18G-7,5G-8,15G-8,15G-8,15G-7,88G-7,88G-8,4G-8,4G-8,49G-8,42G-8,39G-8,39G-8,4G-8,31G-8,66G-8,66G-7,97G-7,97G | 309,05 | 272,93 |
| 10 | Euro 4,22 | Euro 2,46 | 04.12.20 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 153,18 G | 153,12G-3,12G-3,24G-3,45G-3,28G-3,46G-3,66G-3,83G-3,84G-3,66G-3,66G-3,66G-3,92G-3,92G-3,92G-3,87G-4,06G-4,23G-4,23G-4,24G-4,45G-4,45G-4,41G-4,41G | 154,45 | 136,62 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 184,69 G | 184,84G-4,84G-4,98G-5,24G-5,21G-5,21G-5,39G-6,07G-5,82G-5,61G-5,61G-5,75G-5,75G-5,93G-5,93G-5,91G-6,33G-6,33G-6,39G-6,37G-6,37G-6,5G-6,5G-6,5G | 186,5 | 163,29 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 216,87 G | 220,22G | 220,22 | 204,46 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 556,78 G | 571,53G | 645,09 | 538,82 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 242,63 G | 246,31G | 246,31 | 228,52 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 531,87 G | 535,25G-4,12G-5,75G-6,41G-5,79G-5,09G-6,06G-4,02G-3,08G-2,9G-2,9G-3,56G-2,99G-3,62G-2,44G-1,41G-2,48G-2,85G-2,52G-2,79G-2,79G-2,56G-4,57G-4,57G | 573,15 | 510,14 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 811,66 G | 815,3G | 924,52 | 788,8 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 424,69 G | 423,96G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-5,41G-5,41G-5,41G-5,41G-5,41G-5,81G-5,81G-5,81G-7,26G-6,82G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G | 428,31 | 376,17 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 371,85 G | 372,39G-2,39G-2,62G-2,62G-2,19G-2,19G-2,47G-2,84G-2,84G-2,74G-2,74G-2,74G-3,29G-3,29G-3,33G-4,56G-4,18G-4,56G-4,56G-4,42G-4,42G-4,22G-4,22G-4,53G | 374,56 | 330,76 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 144,81 G | 144,32G-4,68G-4,68G-4,68G-4,44G-4,62G-4,62G-4,62G-4,62G-4,62G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,72G-4,72G-4,72G-4,72G-4,72G-4,88G-4,88G | 148,29 | 143,39 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 810 G | 831,59G | 924,31 | 789,54 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 307,99 G | 309,25G-8,94G-9,16G-9,03G-8,97G-8,97G-9,16G-9,16G-9,12G-9,12G-9,11G-9,11G-9,47G-9,23G-8,81G-8,18G-8,58G-8,94G-9,27G-9,28G-9,65G-9,65G-9,43G-9,75G | 328,72 | 289,64 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 293,56 G | 297,14G | 297,14 | 274,56 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 645,17 G | 642,25G-4,4G-3,61G-3,61G-4,25G-4,25G-4,53G-4,53G-4,87G-4,87G-5,53G-6,26G-6,94G-6,97G-6,97G-4,27G-4,21G-2,75G-2,76G-3,32G-3,32G-4,02G-3,96G-3,96G | 742,15 | 617,66 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 713,03 G | 711,85G-4,96G-5,07G-4,28G-4,28G-4,28G-5,01G-5,01G-5,04G-5,04G-5,24G-5,29G-4,61G-3,02G-0,57G-2,15G-2,85G-3,65G-3,11G-3,5G-3,5G-3,5G-4,87G | 768,66 | 648,16 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 479,45 G | 479,47G-9,25G-9,68G-9,26G-9,05G-8,78G-8,99G-9,21G-9,16G-86,5-79,37G-9,28G-9,48G-80,32G-0,57G-79,96G-8,88G-9,79G-9,32G-9,32G-9,95G-80,01G-79,75G-9,53G | 488,39 | 417,79 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 103,47 G | 102,77G-2,84G-3,29G-3,24G-3,13G-3,19G-3,29G-3,4G-3,4G-3,42G-3,35G-3,35G-3,4G-3,38G-3,27G-3,27G-3,22G-3,21G-3,32G-3,32G-3,3G-3,3G-3,17G-3,17G | 105,04 | 93,67 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 774,03 G | 779,32G-8,18G-8,21G-9,03G-8,23G-8,23G-8,23G-8,23G-8,23G-8,29G-8,27G-8,28G-8,06G-8,1G-7,76G-7,58G-7,64G-8,12G-8,12G-8,12G-8,12G-8,12G-8,91G | 912,31 | 738,41 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 535,06 G | 536,56G-6,58G-7,61G-8,68G-7,36G-7,52G-8,51G-6,91G-5,55G-5,36G-5,4G-5,96G-5,96G-6,24G-4,92G-3,52G-4,61G-5,17G-5,13G-4,29G-4,71G-4,71G-6,61G-6,61G | 572,1 | 513,81 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 948,64 G | 973,78G | 1.081,28 | 924,43 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 499,05 G | 500,25G-0,25G-0,42G-0,47G-0,58G-0,54G-0,59G-0,77G-2,93G-2,86G-2,85G-2,85G-2,96G-2,91G-2,92G-1,22G-1,36G-1,3G-1,36G-1,3G-1,43G-1,6G-1,35G-1,35G | 502,96 | 440,85 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 371,23 G | 372G-2G-2,13G-2,21G-2,21G-2,26G-2,26G-2,32G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-2,86G-2,83G-2,86G-2,83G-2,75G-2,78G-3,01G-2,81G-2,81G | 374,01 | 328,23 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 721,4 G | (ausg) | 721,95 | 626,96 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 1.721,48 G | 1709,58G-9,82G-11,33G-2,92G-1,17G-1,17G-3,4G-3,4G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-4,12G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G | 1.779,79 | 1.570,93 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 1.505,72 G | 1498,39G-7,81G-9,15G-500,33G-499,59G-9,94G-501,23G-2,26G-2,5G-2,35G-1,76G-2,41G-2,67G-2,3G-1,54G-1,14G-2,39G-2,89G-3,07G-5,61G-6,23G-6,23G-6,23G-6,14G | 1.561,22 | 1.381,72 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet-Family | 1 | 1.326,92 G | 1319,04G-8,62G-9,88G-9,88G-20,17G-0,87G-2,83G-1,15G-0,45G-0,59G-1,71G-1,99G-2,13G-2,13G-2,69G-3,96G-3,4G-4,1G-4,24G-4,66G-4,52G-4,52G-4,94G | 1.371,9 | 1.216,23 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 802,7 G | 805,4G-6,09G-6,09G-6,81G-5,95G-5,95G-5,95G-6,94G-6,94G-6,97G-6,53G-6,53G-6,95G-7,06G-4,79G-2,06G-3,65G-4,58G-5,65G-5,67G-5,69G-5,69G-5,1G-5,45G | 866,45 | 730,11 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 436,21 G | 436,93G-6,93G-9,49G-40,51G-39,6G-9,5G-9,27G-40,37G-39,89G-9,76G-9,21G-9,21G-9,34G-9,34G-9,34G-9,34G-9,06G-40,15G-0,74G-0,34G-0,82G-0,82G-2,19G-2,19G | 452,78 | 388,41 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 225,83 G | 225,49G-5,49G-5,63G-5,63G-5,83G-5,83G-5,91G-6,37G-6,61G-6,61G-6,67G-6,67G-6,71G-6,71G-6,83G-6,83G-6,97G-6,97G-7,07G-7,11G-7,11G-7,29G-7,29G-7,43G | 227,43 | 201,71 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 215,7 G | 215,62G-5,62G-5,79G-6,06G-5,84G-6,07G-6,34G-6,79G-6,57G-6,57G-6,34G-6,57G-6,57G-6,78G-6,78G-6,62G-6,87G-7,15G-7,15G-7,17G-7,43G-7,43G-7,39G-7,48G | 217,48 | 192,08 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 317,49 G | 317,33G-7,33G-7,56G-7,56G-7,18G-7,18G-7,34G-7,72G-7,72G-7,53G-7,53G-7,84G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-7,96G-8,34G-8,34G-8,15G | 318,34 | 272,32 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 302,44 G | 302,11G-2,11G-2,33G-2,33G-1,97G-1,97G-2,11G-2,47G-2,47G-2,58G-2,58G-2,58G-3,02G-3,02G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-2,87G-3,24G-3,24G-3,06G | 303,24 | 259,54 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 443,15 G | 444,45G-4,36G-4,36G-4,34G-4,47G-4,47G-4,47G-4,31G-4,39G-4,39G-4,39G-4,39G-4,45G-4,37G-4,37G-4,37G-4,84G-5,84G-5,84G-5,96G-5,96G-5,96G-5,96G | 445,96 | 401,94 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 314,77 G | 314,6G-4,6G-4,76G-5,08G-4,94G-5,08G-5,35G-6,09G-5,51G-5,24G-5,24G-5,67G-5,77G-5,77G-5,93G-6,04G-6,52G-6,36G-6,63G-6,63G-6,79G-6,79G-6,79G-6,89G | 316,89 | 283,31 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 133,72 G | 133,71G-3,71G-3,71G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 207,07 G | 206,84G-6,83G-6,82G-6,79G-6,79G-6,8G-6,8G-6,83G-6,82G-6,82G-6,82G-6,85G-6,85G-6,83G-6,81G-6,8G-6,81G-6,81G-6,8G-6,79G-6,79G-6,79G-6,78G-6,78G | 209,18 | 205,85 |
| 10 | Euro 1,03 | Euro 0,83 | 04.12.20 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 109,95 G | 109,85G-9,85G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,84G-9,84G-9,84G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 110,97 | 109,32 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 352,31 G | 352,09G-2,09G-2,09G-2,09G-1,53G-1,77G-1,77G-1,77G-1,77G-3,51G-3,51G-3,51G-3,51G-3,73G-3,67G-3,67G-3,67G-3,67G-3,75G-3,69G-3,69G-3,69G-3,69G-3,69G | 363,55 | 345,79 |
| 10 | US$ 7,61 | US$ 6,49 | 04.12.20 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 138,71 G | 138,58G-8,58G-8,58G-8,58G-8,35G-8,52G-8,52G-8,52G-8,52G-9,15G-9,15G-9,15

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 17,66 G | 17,67G-7,74G-7,74G-7,74

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | Euro 0,02 | Euro 0,02 | 19.11.20 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 99,45 G | 99,46G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,45G-9,45G-9,45G-9,45G-9,45G | 99,72 | 99,32 |
| 4 | £ 0,62 | £ 0,17 | 14.05.20 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 117,92 G | 117,79G-7,09G-7,23G-7,35G-7,42G-7,39G-7,58G-7,53G-7,59G-7,74G-8,1G-8,1G-8,07G-8,13G-8,1G | 120,67 | 112,47 |
| 4 | US$ 5,03 | US$ 4,99 | 14.05.20 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 82,72 G | 83,3G-3,3G-3,3G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Euro 1,05 | Euro 0,72 | 17.08.20 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 92,31 G | 92,35G-2,35G-2,45G-2,42G-2,4G-2,36G-2,38G-2,44G-0,98G-0,95G-0,94G-0,93G-0,93G-0,94G-0,94G-0,7G-0,17G-0,35G-0,43G-0,46G-0,4G-0,35G-0,32G-0,4G | 96,48 | 84,66 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 109,42 G | 109,47G-9,47G-9,59G-9,55G-9,53G-9,48G-9,51G-9,57G-7,84G-7,81G-7,79G-7,78G-7,78G-7,79G-7,79G-7,51G-6,88G-7,1G-7,19G-7,22G-7,15G-7,1G-7,06G-7,15G | 114,36 | 100,36 |
| 11 | Euro 2 | Euro 2,25 | 15.01.21 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 102,61 G | 102,84G-2,84G-2,63G-2,64G-2,63G-2,63G-2,63G-2,63G-2,98G-3G-3G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3G-3G-3G-3G-3G-3G-3G | 109,4 | 100,9 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 215,04 G | 214,51G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 224,66 | 210,99 |
| 9 | Euro 4,09 | Euro 2,25 | 16.11.20 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 176,86 G | 176,93G-6,93G-7,1G-7,1G-7,15G-7,26G-7,6G-7,65G-7,54G-7,54G-7,73G-7,77G-7,77G-7,84G-7,89G-8,11G-8,01G-8,16G-8,16G-8,23G-8,23G-8,23G-8,27G | 178,27 | 162,23 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 304,09 G | 305,39G-5,09G-5,3G-5,17G-5,12G-5,12G-5,3G-5,61G-5,31G-5,31G-5,1G-5,1G-5,4G-5,14G-4,29G-3,63G-4,06G-4,42G-4,76G-4,77G-5,15G-5,15G-4,89G-5,23G | 326,25 | 285,72 |
| 12 | Euro 1,08 | Euro 0,59 | 15.02.21 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 182,44 G | 181,67G-2,35G-2,35G-2,35

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 2,35 | Euro 1,76 | 15.04.21 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 83,63 G | 83,62G-3,62G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,64G-3,71G-3,71G-3,71G-3,71G-3,71G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G | 85,43 | 83,58 |
| 2 | Euro 1,66 | Euro 1,27 | 15.04.21 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 224,41 G | 224,42G-4,41G-4,44G-4,46G-4,46G-4,46G-4,49G-4,57G-4,63G-4,6G-4,61G-4,65G-4,66G-4,66G-4,67G-4,72G-4,71G-4,75G-4,75G-4,76G-4,77G-4,76G-4,77G | 225,72 | 221,42 |
| 2 | Euro 0,89 | Euro 1,57 | 01.04.21 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 85,29 G | 85,2G-5,17G-5,16G-5,13G-5,13G-5,13G-5,18G-5,38G-5,4G-5,4G-5,42G-5,42G-5,4G-5,37G-5,36G-5,36G-5,36G-5,35G-5,33G-5,33G-5,33G-5,32G-5,32G | 88,9 | 85,13 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 278,29 G | 277,98G | 288,46 | 259 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 217,61 G | 217,41G-7,37G-7,66G-7,66G-7,66G-7,63G-7,85G-8,1G-7,39G-7,39G-7,24G-6,9G-7,14G-7,14G-7,24G-7,15G-7,19G-7,19G-7,26G-7,14G-7,14G-7,36G-7,36G-7,26G | 236,96 | 202,11 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 242,01 G | 240,89G-2,06G-1,73G-2,21G-2,21G-2,37G-2,37G-2,87G-2,87G-2,33G-2,39G-2,39G-2,61G-2,61G-2,79G-2,79G-3,26G-3,26G-3,33G-3,12G-3,12G-3,31G-3,31G-3,33G | 243,33 | 220,95 |
| 2 | Euro 2 | Euro 1,75 | 15.04.21 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 94,76 G | 95,27G | 101,66 | 94,76 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 212,94 G | 214,78G | 223,83 | 212,27 |
| 2 | Euro 6,81 | Euro 2,6 | 15.04.21 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 187,2 G | 187,72G-7,72G-7,69G-7,77G-7,37G-7,56G-7,56G-7,48G-7,29G-7,29G-7,26G-7,26G-7,45G-7,35G-7,13G-6,73G-6,95G-7,14G-7,14G-7,18G-7,37G-7,37G-7,27G-7,27G | 206,27 | 185,04 |
| 2 | Euro 2,35 | Euro 0,74 | 15.04.21 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 247,07 G | 247,06G-7,05G-8,31G-8,41G-8,07G-7,98G-8,19G-7,87G-7,57G-7,72G-7,22G-7,22G-7,42G-7,47G-7,44G-6,9G-7,18G-7,45G-7,7G-7,4G-7,57G-7,57G-7,43G | 268,55 | 243,54 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 226,14 G | 226,38G-6,41G-6,64G-6,53G-6,93G-6,76G-6,39G-6,56G-6,73G-6,76G-6,74G-6,79G-7,19G-7,15G-7,22G-7,28G-7,26G-7,29G | 227,29 | 205,5 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 14,15 G | 14,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G | 14,32 | 14,09 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 172,39 G | 172,31G-2,27G-2,26G-2,21G-2,23G-2,23G-2,28G-2,55G-2,57G-2,57G-2,59G-2,59G-2,56G-2,52G-2,51G-2,52G-2,53G-2,5G-2,48G-2,48G-2,48G-2,47G-2,47G | 176,28 | 171,82 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 267,88 G | 269,29G | 282,17 | 266,92 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 377,89 G | 377,41G-7,41G-7,81G-7,81G-8,21G-8,21G-8,57G-8,31G-8,31G-7,12G-7,12G-7,25G-7,63G-7,63G-7,59G-8,07G-8,07G-8,07G-8,07G-7,45G-7,87G-7,87G-7,87G-7,99G | 380,31 | 342,99 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 269,91 G | 269,58G-9,71G-70,86G-0,85G-0,5G-0,56G-0,88G-0,88G-0,6G-0,48G-0,28G-0,28G-0,34G-0,31G-0,14G-69,57G-9,88G-70,16G-0,16G-69,91G-70,19G-0,19G-0,04G-0,04G | 292,47 | 265,74 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 251,85 G | 252,02G-1,89G-3,3G-3,84G-3,3G-3,69G-3,77G-4,22G-4,89G-4,64G-4,57G-4,62G-4,39G-4,22G-4,04G-3,8G-3,22G-3,61G-3,91G-3,89G-4,08G-4,08G-4,08G-4,19G | 254,89 | 222,05 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 289,17 G | 289,55G-9,65G-91,85G-2,46G-1,99G-1,97G-1,7G-2,49G-2,27G-2,23G-1,87G-1,87G-2,18G-1,88G-1,87G-1,73G-1,73G-2,77G-2,77G-2,15G-2,19G-2,51G-2,51G-2,51G | 303,51 | 270,35 |
| 4 | Euro 1,8 | Euro 1,25 | 15.06.20 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 174,65 G | 174,81G-4,81G-4,91G-4,91G-4,98G-4,98G-4,98G-5G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-5,54G-5,59G-5,58G-5,61G-5,6G-5,6G-5,69G-5,6G-5,6G | 176,54 | 155,26 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 202,26 G | 202,35G-2,35G-2,42G-2,56G-2,51G-2,56G-2,67G-3G-3,86G-3,75G-3,75G-3,93G-3,98G-3,98G-4,05G-4,1G-4,3G-4,23G-4,33G-4,35G-4,42G-4,42G-4,4G-4,47G | 204,47 | 180,78 |
| 9 | Euro 0,18 | Euro 0,32 | 16.11.20 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 209,08 G | 208,97G-8,89G-9,39G-9,45G-9,45G-9,35G-9,59G-9,67G-9,57G-9,52G-9,47G-9,47G-9,6G-9,5G-9,5G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,65G-9,59G-9,59G | 220,58 | 194,04 |
| 1 | Euro 0,62 | Euro 0,62 | 15.03.21 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,76 G | 60,83G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 61,54 | 60,74 |
| 2 | Euro 2,75 | Euro 1,5 | 15.04.21 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 120,57 G | 120,16G-0,24G-0,24G-0,24G-0,24G-0,33G-0,33G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G | 122,97 | 120,08 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 219,02 G | 218,02G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G | 220,95 | 217,31 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 105,68 G | 105,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G | 105,82 | 105,62 |
| 8 | Euro 9,6 | Euro 8,25 | 15.10.20 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 266,65 G | 266,19G-6,19G-7,56G-8,05G-8,05G-8,01G-8,12G-8,61G-8,65G-7,64G-7,73G-7,73G-7,85G-7,85G-7,83G-7,83G-7,97G-8,25G-8,25G-8,45G-8,45G-8,49G-8,49G-8,55G | 268,65 | 238,51 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 340,95 G | 341,12G-0,95G-1,58G-1,43G-1,58G-1,86G-2,66G-2,77G-2,43G-2,48G-2,94G-3,06G-3,06G-3,23G-3,34G-3,86G-3,57G-3,97G-4,03G-4,14G-4,09G-4,09G-4,26G | 344,26 | 308,12 |
| 2 | Euro 0,33 | Euro 0,72 | 01.04.21 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 145,16 G | 145,01G-4,95G-4,94G-4,89G-4,89G-4,89G-4,95G-5,3G-5,35G-5,35G-5,35G-5,35G-5,35G-5,29G-5,27G-5,27G-5,28G-5,25G-5,23G-5,23G-5,23G-5,21G-5,21G | 149,3 | 144,89 |
| 6 | Euro 2,5 | Euro 2,5 | 17.08.20 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 256 G | 256,07G-6,55G-7,01G-7,19G-6,85G-6,85G-7,13G-7,27G-7,27G-7,13G-7,13G-7,08G-7,36G-7,13G-6,53G-5,86G-6,23G-6,53G-6,59G-6,53G-6,77G-6,77G-6,65G-6,83G | 274,05 | 239,52 |
| 2 | Euro 1,31 | Euro 0,47 | 15.04.21 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 190,21 G | 189,36G-90,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 192,36 | 189,19 |
| 9 | Euro 2 | Euro 1,43 | 16.11.20 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 168,32 G | 167,75G-8,02G-8,7G-8,64G-8,73G-8,73G-8,73G-8,73G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G | 177,63 | 156,44 |
| 9 | Euro 4,18 | Euro 2,55 | 16.11.20 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 223,75 G | 224,03G-4,03G-3,97G-4,15G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,97G-3,49G-4,19G-3,81G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G | 225,45 | 187,9 |
| 9 | Euro 1,33 | Euro 0,63 | 16.11.20 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 270,69 G | 270,25G-0,69G-0,69G-0,99G-0,71G-0,71G-0,71G-1,03G-0,99G-0,97G-0,97G-3,13G-3,13G-3,17G-69,93G-70,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 275,27 | 227,79 |
| 10 | Th. | Euro 0,18 | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 128,41 G | 128,46G-8,45G-8,48G-8,49G-8,5G-8,49G-8,5G-8,53G-8,99G-8,99G-8,99G-9G-9G-9G-9G-8,81G-8,81G-8,8G-8,81G-8,8G-8,82G-8,84G-8,81G-8,81G | 129,75 | 121,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 327,93 G | 327,65G-7,65G-7,9G-7,9G-6,4G-6,75G-6,75G-7,12G-7,04G-7,04G-7,04G-6,96G-7,32G-7,32G-7,46G-7,46G-7,49G-7,49G-7,58G-7,37G-7,37G-7,71G-7,71G-7,48G | 328,77 | 270,83 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 62,15 G | 62,2G-2,17G-2,25G-2,68G-2,76G-2,78G-2,82G-2,94G-2,89G-2,84G-2,87G-2,93G-2,95G-2,97G-2,94G-2,92G-3,02G-3,02G-3,07G-3,04G-3,08G-3,08G-3,08G-3,08G | 63,08 | 57,31 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 245,31 G | 245,37G-5,55G-5,93G-5,67G-6,17G-6,17G-6,27G-6,27G-6,43G-6,43G-6,23G-6,23G-6,22G-6,16G-6,12G-5,43G-5,78G-6,03G-6,24G-5,95G-6,23G-6,23G-6,06G-6,34G | 256,67 | 226,22 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 153,09 G | 154,15G-3,85G-4,03G-4G-4G-4G-4G-4,09G-4,05G-4G-4G-4G-4G-4G-5G-3,78G-3,78G-3,78G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G | 190,2 | 149,48 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 90,99 G | 91,24G-1,13G-1,3G-1,16G-1,24G-1,17G-1,37G-1,92G-1,92G-1,92G-1,92G-1,99G-1,92G-1,92G-1,41G-1,48G-1,51G-1,51G-1,51G-1,54G-1,5G-1,5G | 92,11 | 77,21 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 184 G | 184,13G-4,13G-4,18G-5,33G-5,37G-5,37G-5,37G-5,4G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,61G-5,64G-5,64G-5,73G-5,63G-5,63G-5,74G-5,64G-5,64G | 185,74 | 161,97 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 366,98 G | 367,35G-7,26G-7,46G-70,68G-0,78G-0,73G-0,93G-2,45G-2,45G-2,48G-2,47G-2,55G-2,5G-2,49G-1,2G-1,29G-1,28G-1,29G-1,29G-1,29G-1,47G-1,28G-1,28G | 390,43 | 343,28 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 187,44 G | 187,53G-7,55G-7,59G-7,18G-7,19G-7,19G-7,19

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 205,08 G | 205,18G-5,12G-5,51G-5,53G-5,55G-5,65G-5,93G-5,71G-5,59G-5,63G-5,77G-5,81G-5,83G-5,83G-5,91G-6,09G-6,01G-6,13G-6,11G-6,19G-6,17G-6,17G-6,23G | 206,23 | 189,28 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 215,64 G | 216,44G-6,24G-6,5G-6,52G-6,07G-6,3G-6,3G-6,59G-6,48G-6,48G-6,48G-6,48G-6,54G-6,46G-5,91G-5,28G-5,83G-6,06G-6,05G-6,19G-6,48G-6,48G-6,23G-6,56G | 222,42 | 196,49 |
| 1 | Euro 4,01 | Euro 3,01 | 09.06.20 | | A0NHBJ | LU0203975197 | Robeco BP Gl Premium Equities | 1 | 186,46 G | 186,38G-6,38G-6,38G-6,58G-5,67G-5,91G-6,04G-6,03G-6,19G-6,19G-5,94G-6,03G-6,23G-6,23G-6,23G-6,21G-6,29G-6,23G-6,23G-6,29G-6,29G-6,29G-6,29G-6,29G | 187,01 | 154,79 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Euro 1,22 | 22.04.20 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 113,02 G | 113G-3G-3G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 147,36 G | 146,78G-7,36G-7,36G-7,36G-7,36G-7,24G-7,24G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G | 149,29 | 145,23 |
| 9 | Euro 0,8 | Euro 0,8 | 16.11.20 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 66,83 G | 66,82G-6,82G-6,82G-6,82G-6,82G-6,83G-6,82G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,85G-6,85G-6,85G-6,85G-6,85G | 67,31 | 66,68 |
| 9 | Euro 1 | Euro 1 | 16.11.20 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 78,33 G | 78,3G-8,33G-8,32G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,41G-8,5G-8,5G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G | 79,28 | 76,53 |
| 9 | Euro 4 | Euro 6 | 16.11.20 | | 974145 | AT0000913942 | Schoellerbank Ethik Aktien | 1 | 258,7 G | 258,54G-8,54G-8,54G-8,84G-8,57G-8,57G-8,83G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-8,58G-8,58G-8,84G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G | 259,11 | 219,46 |
| 9 | Euro 0,05 | Euro 0,05 | 16.11.20 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,04 G | 64,14G-4,14G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G | 64,2 | 64,03 |
| 9 | Euro 0,6 | Euro 1 | 16.11.20 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 58,08 G | 58,06G-8,06G-8,05G-8,04G-8,05G-8,05G-8,05G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,09G-8,09G-8,09G-8,09G-8,09G-8,08G-8,05G-8,05G-8,05G-8,05G-8,05G | 58,91 | 57,98 |
| 7 | Euro 0,27 | Euro 0,16 | 01.09.20 | | 658850 | AT0000801170 | All World | 1 | 23,36 G | 23,23G-3,37G-3,38G-3,38G-3,39G-3,39G-3,39G-3,39G-3,47G-3,47G-3,47G-3,47G-3,47G-3,57G-3,57G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,53G-3,52G-3,52G | 23,57 | 20,94 |
| 7 | Euro 0,25 | Euro 0,25 | 01.09.20 | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 8,81 G | 8,77G-8,805G-8,805G-8,805

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,62G | 24,77 | 24,36 |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 22,16 G | 22,08G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,17G | 22,34 | 21,94 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 26,94 G | 26,83G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G | 27,1 | 26,64 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 63,38 G | 63,65G-3,6G-3,62G-3,62G-3,58G-3,63G-3,63G-3,63G-3,6G-3,6G-3,57G-3,57G-3,57G-3,6G-3,6G-3,59G-3,61G-3,59G-3,63G-3,63G-3,78G-3,76G-3,78G | 67,5 | 57,96 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 54,11 G | 54,06G-4,16G-4,36G-4,41G-4,41G-4,42G-4,48G-4,54G-4,54G-4,54G-4,47G-4,53G-4,53G-4,55G-4,55G-4,49G-4,61G-4,61G-4,7G-4,82G-4,82G-4,78G-4,78G-4,78G | 54,82 | 49,38 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 116,88 G | 116,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G | 117,15 | 116,85 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 114,97 G | 114,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,17G-5,17G-5,17G-4,96G-4,96G-4,96G-4,96G-4,96G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 115,5 | 113,3 |
| 1 | US$ 0,35 | US$ 0,28 | 17.12.20 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 18,72 G | 18,78G-8,78G-8,79G-8,79G-8,77G-8,68G-8,79G-8,79G-8,79G-8,77G-8,79G-8,79G-8,8G-8,76G-8,7G-8,76G-8,76G-8,75G-8,75G-8,75G-8,75G-8,75G | 20,08 | 16,97 |
| 1 | US$ 0,28 | US$ 0,21 | 17.12.20 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 14,74 G | 14,78G-4,79G-4,79G-4,8G-4,77G-4,77G-4,79G-4,8G-4,8G-4,8G-4,79G-4,79G-4,81G-4,8G-4,77G-4,72G-4,75G-4,77G-4,77G-4,77G-4,77G-4,76G-4,75G-4,76G | 15,67 | 13,63 |
| 1 | US$ 0,95 | US$ 0,51 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 24,05 G | 24,67G | 26 | 22,39 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,08 G | 7,075G-7,07G-7,065G-7,065G-7,065G-7,065G-7,07G-7,07G-7,07G-7,07G-7,075G-7,075G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,065G-7,065G-7,06G-7,06G-7,06G | 7,26 | 7,04 |
| 1 | £ 0,15 | £ 0,09 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,6 G | 3,597G-3,598G-3,599G-3,599G-3,595G-3,599G-3,616G-3,616G-3,616G-3,609G-3,612G-3,621G-3,621G-3,616G-3,612G-3,615G-3,619G-3,62G-3,626G-3,626G-3,627G-3,627G-3,627G | 3,63 | 3,05 |
| 1 | Euro 0,83 | Euro 0,35 | 17.12.20 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 42,87 G | 42,86G-2,93G-2,97G-2,97G-3,02G-3,1G-3,16G-3,03G-3,07G-3,08G-3,08G-3,11G-3,13G-3,13G-3,16G-3,17G-3,22G-3,33G-3,33G-3,3G-3,26G-3,26G | 43,33 | 37,18 |
| 1 | Euro 0,24 | Euro 0,2 | 17.12.20 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 10,79 G | 10,79G-0,79G-0,8G-0,82G-0,81G-0,82G-0,83G-0,87G-0,84G-0,82G-0,82G-0,84G-0,85G-0,85G-0,86G-0,86G-0,89G-0,88G-0,89G-0,89G-0,9G-0,9G-0,9G-0,91G | 10,95 | 9,32 |
| 1 | Yen 20,12 | Yen 18,7 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 9,34 G | 9,255G-9,265G-9,265G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,275G-9,275G-9,275G-9,255G-9,265G-9,265G-9,265G-9,3G-9,3G-9,3G | 9,57 | 8,67 |
| 1 | Euro 1,29 | Euro 0,77 | 17.12.20 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 26,01 G | 26,25G | 27,18 | 24,04 |
| 1 | Euro 1,17 | Euro 0,69 | 17.12.20 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 23,31 G | 23,49G | 24,38 | 21,58 |
| 1 | Euro 1,4 | Euro 0,84 | 17.12.20 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 28,45 G | 28,28G | 29,61 | 25,86 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 35,54 G | 35,81G | 37,15 | 32,86 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 31,32 G | 31,55G | 32,75 | 28,99 |
| 1 | Euro 0,3 | Euro 0,17 | 17.12.20 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 11,87 G | 11,94G | 12,15 | 11,68 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 19,18 G | 19,36G | 19,69 | 18,96 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 17,26 G | 17,41G | 17,72 | 17,07 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 22,58 G | 22,79G | 23,15 | 22,28 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,6 G | 12,58G-2,58G-2,58G-2,58G-2,56G-2,56G-2,56G-2,56G-2,56G-2,57G-2,57G-2,56G-2,56G-2,56G-2,57G-2,56G-2,56G-2,57G-2,55G-2,56G-2,57G-2,57G-2,61G-2,61G-2,61G | 12,94 | 12,5 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,25 G | 11,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G-1,24G-1,24G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,28G-1,28G-1,27G | 11,58 | 11,18 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,77 G | 23,76G-3,76G-3,76G-3,76G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,71G-3,71G-3,71G-3,73G-3,73G-3,73G-3,73G-3,71G-3,73G-3,73G-3,73G-3,79G-3,79G-3,79G | 24,5 | 23,63 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,04 G | 27,94G-8,01G-8,01G-8,01G-7,98G-7,98G-7,98G-7,99G-7,99G-7,96G-7,96G-7,96G-7,98G-7,98G-7,98G-7,98G-7,95G-7,98G-7,98G-7,98G-8,06G-8,06G-8,06G | 28,85 | 27,82 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 23,03 G | 23,01G-3,01G-3,01G-3G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,02G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3G-3G-3G-3G-3G | 23,42 | 22,94 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 20,75 G | 20,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,74G-0,74G-0,74G | 21,17 | 20,71 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 42,72 G | 42,75G-2,73G-2,8G-2,8G-2,82G-2,86G-2,97G-2,87G-2,84G-2,85G-2,9G-2,92G-2,93G-2,93G-2,95G-3,04G-3G-3,05G-3,04G-3,07G-3,16G-3,16G-3,18G | 43,18 | 37,87 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 37,46 G | 37,48G-7,46G-7,49G-7,54G-7,52G-7,54G-7,57G-7,67G-7,58G-7,56G-7,56G-7,61G-7,63G-7,63G-7,64G-7,65G-7,73G-7,69G-7,74G-7,73G-7,76G-7,84G-7,84G-7,85G | 37,85 | 33,24 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 51,67 G | 51,6G-1,67G-1,7G-1,75G-1,75G-1,77G-1,82G-1,95G-1,84G-1,8G-1,81G-1,87G-1,9G-1,9G-1,93G-1,94G-2,02G-2G-2,02G-2,02G-2,08G-2,19G-2,19G-2,19G | 52,19 | 45,72 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,17 G | 7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G | 7,19 | 7,17 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,01 G | 7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G | 7,03 | 7,01 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,7 G | 7,67G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 7,72 | 7,66 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,74 G | 12,73G-2,73G-2,72G-2,72G-2,72G-2,72G-2,73G-2,73G-2,73G-2,73G-2,74G-2,74G-2,73G-2,73G-2,73G-2,73G-2,73G-2,72G-2,72G-2,72G-2,71G-2,71G-2,71G | 13,06 | 12,67 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 20,6 G | 20,6G-0,6G-0,69G-0,66G-0,68G-0,68G-0,73G-0,74G-0,74G-0,72G-0,72G-0,72G-0,72G-0,71G-0,71G-0,73G-0,75G-0,75G-0,8G-0,8G-0,77G-0,77G-0,76G | 20,85 | 17,59 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 17,5 G | 17,52G-7,51G-7,55G-7,55G-7,56G-7,58G-7,64G-7,59G-7,57G-7,58G-7,61G-7,62G-7,62G-7,62G-7,64G-7,68G-7,66G-7,68G-7,68G-7,7G-7,7G-7,7G-7,71G | 17,79 | 15,02 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 304,15 G | 304,03G-4,03G-4,61G-5,02G-4,69G-5,04G-5,45G-5,79G-5,79G-5,42G-5,42G-5,61G-5,97G-5,97G-6,03G-6,03G-6,09G-6,48G-6,48G-6,58G-6,58G-7,61G-7,61G-7,61G | 307,61 | 275,37 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 265,72 G | 265,81G-5,81G-6,2G-5,96G-6G-6,62G-6,59G-6,46G-6,23G-6,43G-6,6G-6,53G-6,7G-6,59G-6,92G-7,09G-7,22G-7,51G-7,65G-8,77G-8,77G-8,84G | 268,84 | 240,22 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 51,38 G | 51,4G-1,38G-1,48G-1,51G-1,46G-1,46G-1,59G-1,59G-1,61G-1,56G-1,62G-1,63G-1,62G-1,59G-1,57G-1,62G-1,66G-1,67G-1,7G-1,72G-1,8G-1,77G-1,78G | 51,8 | 44 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 43,63 G | 43,65G-3,64G-3,69G-3,72G-3,71G-3,72G-3,78G-3,82G-3,83G-3,82G-3,8G-3,83G-3,84G-3,82G-3,79G-3,79G-3,82G-3,85G-3,86G-3,91G-3,92G-3,99G-3,97G-3,97G | 43,99 | 37,55 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,35 G | 11,3G-1,35G-1,35G-1,35G-1,33G-1,33G-1,33G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 11,57 | 11,22 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,28 G | 12,22G-2,27G-2,27G-2,27G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,25G-2,25G-2,25G-2,26G-2,26G-2,26G-2,25G-2,26G-2,26G-2,26G-2,27G-2,27G-2,27G | 12,47 | 12,02 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 41,65 G | 41,67G-1,65G-1,73G-1,71G-1,73G-1,77G-1,87G-1,79G-1,74G-1,75G-1,81G-1,83G-1,83G-1,85G-1,86G-1,93G-1,89G-1,94G-1,95G-1,97G-1,86G-1,86G-1,87G | 41,97 | 36,22 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 36,27 G | 36,29G-6,27G-6,3G-6,34G-6,33G-6,34G-6,37G-6,46G-6,39G-6,36G-6,37G-6,41G-6,43G-6,43G-6,44G-6,45G-6,52G-6,49G-6,53G-6,52G-6,55G-6,46G-6,46G-6,46G | 36,55 | 31,59 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,81 G | 10,82G-0,82G-0,82G-0,82G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,78G-0,78G-0,78G | 11,07 | 10,1 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 12,9 G | 12,87G-2,87G-2,89G-2,87G-2,85G-2,87G-2,87G-2,89G-2,89G-2,89G-2,87G-2,87G-2,89G-2,89G-2,89G-2,87G-2,89G-2,87G-2,89G-2,89G-2,89G-2,89G-2,87G-2,87G | 13,25 | 11,95 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 32,55 G | 33,4G | 35,19 | 30,31 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 23,82 G | 23,81G-3,91G-3,91G-3,91G-3,91G-3,9G-3,9G-3,9G-3,9G-3,89G-3,88G-3,88G-3,88G-3,89G-3,89G-3,89G-3,89G-3,89G-3,9G-3,87G-3,88G-3,86G-3,86G-3,86G | 25,56 | 21,85 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 19,87 G | 19,92G-9,9G-9,92G-9,92G-9,9G-9,9G-9,92G-9,92G-9,92G-9,91G-9,91G-9,91G-9,92G-9,92G-9,89G-9,83G-9,87G-9,89G-9,89G-9,91G-9,91G-9,89G-9,91G | 21,4 | 18,11 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 53,58 G | 53,57G-3,62G-3,56G-3,61G-3,6G-3,64G-3,67G-3,67G-3,61G-3,52G-3,59G-3,7G-3,67G-3,62G-3,6G-3,65G-3,65G-3,76G-3,96G-3,95G-3,97G-3,92G-3,96G | 53,97 | 49,56 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,61 G | 21,54G-1,61G-1,6G-1,6G-1,57G-1,57G-1,58G-1,58G-1,58G-1,58G-1,55G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,61G-1,61G-1,6G | 21,98 | 21,24 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 195,06 G | 194,2G-4,29G-5,14G-5,14G-4,91G-4,91G-5G-5,2G-5,2G-5,02G-5,02G-5,25G-5,25G-5,23G-5,23G-5,23G-5,25G-5,25G-4,95G-4,95G-5,83G-5,83G-5,83G | 195,83 | 164,02 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 8,74 G | 8,73G-8,75G-8,76G-8,75G-8,735G-8,745G-8,75G-8,76G-8,76G-8,75G-8,75G-8,75G-8,76G-8,76G-8,76G-8,76G-8,675G-8,71G-8,72G-8,72G-8,71G-8,66G-8,65G-8,66G | 9,69 | 6,57 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 477,44 G | 480,97G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-79,88G-80,39G-0,39G-0,39G-0,39G-0,34G-0,34G-0,34G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G | 557,83 | 457,51 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 211,36 G | 211,33G-1,33G-1,54G-1,54G-1,31G-1,32G-1,32G-1,54G-1,75G-1,54G-1,54G-1,51G-1,51G-1,51G-1,69G-1,9G-1,9G-2,12G-2,12G-1,93G-1,93G-2,6G-2,6G-2,61G | 212,61 | 179,71 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 254,7 G | 259,85G | 282,92 | 249,23 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 32,33 G | 33,21G | 35,15 | 30,1 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 28,47 G | 29,25G | 31 | 26,53 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 29,96 G | 30,78G | 32,61 | 27,91 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 50,8 G | 51,03G-1,03G-1,03G-1,03G-1,05G-1,05G-1,05G-1,03G-1,01G-1,01G-1,01G-1,01G-1G-1G-0,88G-1,01G-1,05G-1,04G-1G-1,03G-0,77G-0,77G-0,81G | 55,57 | 47,5 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 47,16 G | 47,25G-7,25G-7,22G-7,2G-7,2G-7,25G-7,24G-7,24G-7,21G-7,23G-7,27G-7,25G-7,18G-7,01G-7,11G-7,18G-7,13G-7,18G-7,2G-6,97G-6,96G-6,99G | 51,68 | 44,15 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 252,47 G | 251,86G-1,86G-2,69G-2,7G-2,7G-2,77G-3,04G-3,57G-3,31G-3,21G-3,21G-3,29G-3,56G-3,56G-3,76G-3,76G-4,09G-4,1G-4,37G-4,44G-4,44G-4,61G-4,61G-4,52G | 254,61 | 231,55 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 229,6 G | 229,54G-9,54G-30,04G-0,04G-0,23G-0,54G-0,54G-0,82G-0,82G-0,55G-0,55G-0,73G-0,73G-0,88G-0,88G-1,04G-1,04G-1,28G-1,27G-1,58G-1,58G-1,45G-1,45G | 231,58 | 211,32 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 32,44 G | 32,42G-2,42G-2,44G-2,44G-2,4G-2,43G-2,45G-2,47G-2,45G-2,45G-2,43G-2,45G-2,46G-2,49G-2,49G-2,47G-2,48G-2,48G-2,48G-2,49G-2,49G-2,51G-2,49G-2,49G | 32,51 | 28,89 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 177,73 G | 177,57G-7,75G-7,77G-8,01G-8,01G-8,05G-8,61G-8,75G-8,39G-8,39G-8,45G-8,32G-8,5G-8,55G-8,55G-9,09G-9,09G-9,19G-9,1G-9,1G-9,26G-9,26G-9,26G | 180,21 | 150,24 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 161,69 G | 162,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,57G-2,57G-2,57G-2,57G-2,57G-2,76G-2,58G-2,58G-2,58G-2,58G-2,58G-2,26G-2,26G-2,26G | 162,76 | 146,03 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 247,27 G | 247,4G-7,44G-7,42G-7,67G-7,31G-7,32G-7,59G-7,34G-7,34G-7,29G-6,99G-7,25G-7,25G-7,22G-7,22G-7,2G-7,2G-7,11G-7,36G-7,35G-7,35G-9,16G-9,16G-9,05G | 255,81 | 222,93 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 196,63 G | 196,6G-6,81G-6,6G-6,76G-6,75G-6,88G-6,98G-7G-6,78G-6,45G-6,7G-7,08G-7G-6,79G-6,71G-6,93G-6,92G-7,3G-8,03G-7,99G-8,1G-7,93G-8,08G | 198,1 | 182,89 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 247,12 G | 247,39G-7,39G-7,57G-7,57G-7,47G-7,47G-7,67G-7,92G-7,92G-7,92G-7,84G-7,84G-7,84G-7,84G-7,86G-8,13G-7,63G-7,88G-8,13G-7,98G-8,25G-7,64G-7,64G-7,68G | 248,25 | 208,55 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 272,46 G | 276,04G | 301,36 | 264 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 272,77 G | 276,36G | 300,83 | 266,39 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 246,25 G | 251,39G | 273,38 | 240,98 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 20,09 G | 20,15G-0,15G-0,15G-0,14G-0,12G-0,14G-0,14G-0,15G-0,15G-0,15G-0,13G-0,15G-0,16G-0,15G-0,1G-0,06G-0,1G-0,12G-0,12G-0,13G-0,15G-0,11G-0,11G-0,13G | 21,32 | 18,82 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 99,37 G | 99,4G-9,4G-9,45G-9,54G-9,5G-9,54G-9,61G-9,83G-9,66G-9,58G-9,58G-9,71G-9,74G-9,74G-9,78G-9,81G-9,95G-9,9G-9,98G-9,98G-100,03G-0,27G-0,27G-0,3G | 100,3 | 90,46 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 30,94 G | 30,96G-0,94G-0,94G-0,88G-0,92G-0,92G-0,91G-0,87G-0,87G-0,88G-0,88G-0,9G-0,9G-0,88G-0,88G-0,9G-0,9G-0,9G-0,9G-0,9G-1,18G-1,18G-1,18G | 31,2 | 25,78 |
| 1 | US$ 0,17 | US$ 0,15 | 17.12.20 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 3,66 G | 3,692G-3,694G-3,694G-3,694G-3,69G-3,692G-3,694G-3,696G-3,694G-3,694G-3,694G-3,694G-3,696G-3,698G-3,698G-3,7G-3,7G-3,704G-3,704G-3,704G-3,704G-3,71G-3,71G-3,71G | 3,8 | 3,22 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 25,93 G | 26,03G-6,03G-6,02G-6,01G-5,99G-6,01G-6,01G-6,03G-6,03G-6,02G-6G-6,02G-6,04G-6,02G-5,96G-5,9G-5,96G-5,99G-5,99G-6G-6,02G-5,98G-5,98G-5,98G | 27,54 | 24,31 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 195,22 G | 196,69G-6,23G-6,88G-7,07G-6,9G-6,68G-7,09G-6,37G-5,87G-5,8G-5,8G-6G-6G-6,13G-5,68G-5,22G-5,64G-5,84G-5,6G-5,81G-5,81G-7,04G-7,04G-7,04G | 209,2 | 185,79 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 179,02 G | 180,36G-79,94G-80,54G-0,71G-0,56G-0,35G-0,73G-0,07G-79,61G-9,55G-9,55G-9,73G-9,73G-9,85G-9,44G-9,01G-9,4G-9,59G-9,37G-9,56G-9,56G-80,68G-0,68G-0,68G | 191,96 | 170,58 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 21,98 G | 22,01G-2,01G-2,02G-2,03G-2,01G-2,01G-2,01G-2,01G-2,43-2,11G-2,11G-2,08G-2,08G-2,08G-2,1G-2,1G-2,05G-2,02G-2,03G-2,05G-2,04G-2,04G-2,09G-2,08G-2,1G | 22,43 | 19,89 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 29,94 G | 29,82G-9,97G-30G-0G-0,01G-0,01G-0,01G-0,01G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,04G-0,05G-0,05G-0,06G-0,05G-0,05G-29,97G-9,96G-9,96G | 30,17 | 26,68 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 27,31 G | 27,46G-7,32G-7,34G-7,34G-7,34G-7,35G-7,35G-7,35G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,4G-7,39G-7,4G-7,39G-7,39G-7,39G-7,31G-7,3G-7,3G | 27,55 | 24,56 |
| 1 | Euro 0,74 | Euro 0,3 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 37,35 G | 37,36G-7,35G-7,42G-7,44G-7,41G-7,41G-7,47G-7,5G-7,5G-7,52G-7,48G-7,52G-7,53G-7,53G-7,5G-7,49G-7,53G-7,55G-7,56G-7,58G-7,59G-7,65G-7,63G-7,64G | 37,65 | 32,02 |
| 1 | Euro 0,22 | Euro 0,18 | 17.12.20 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 9,55 G | 9,535G-9,545G-9,56G-9,575G-9,57G-9,575G-9,585G-9,605G-9,605G-9,595G-9,59G-9,59G-9,6G-9,6G-9,6G-9,61G-9,61G-9,62G-9,62G-9,62G-9,63G-9,62G-9,62G-9,615G | 9,67 | 8,25 |
| 1 | US$ 0,99 | US$ 0,54 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 25,44 G | 26,1G | 27,46 | 23,68 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,67 G | 7,63G-7,66G-7,66G-7,655G-7,65G-7,655G-7,655G-7,66G-7,66G-7,66G-7,66G-7,665G-7,665G-7,66G-7,66G-7,66G-7,66G-7,66G-7,655G-7,655G-7,655G-7,645G-7,645G-7,645G | 7,86 | 7,62 |
| 1 | sfrs 0,9 | sfrs 0,85 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 46,5 G | 46,5G-6,56G-6,5G-6,53G-6,53G-6,56G-6,59G-6,58G-6,53G-6,45G-6,5G-6,6G-6,57G-6,54G-6,51G-6,56G-6,56G-6,66G-6,81G-6,84G-6,86G-6,81G-6,85G | 46,86 | 43,02 |
| 1 | Euro 0,83 | Euro 0,21 | 17.12.20 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 29,37 G | 29,38G-9,38G-9,4G-9,42G-9,42G-9,43G-9,46G-9,53G-9,47G-9,45G-9,45G-9,49G-9,5G-9,51G-9,52G-9,53G-9,57G-9,56G-9,59G-9,58G-9,6G-9,52G-9,52G-9,53G | 29,6 | 28,18 |
| 1 | Euro 5,44 | Euro 3,47 | 17.12.20 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 219,63 G | 219,75G-9,67G-20,04G-0,01G-0,04G-0,23G-0,75G-0,34G-0,15G-0,15G-0,45G-0,53G-0,53G-0,64G-0,71G-1,04G-0,9G-1,12G-1,08G-1,23G-2,16G-2,16G-2,24G | 222,24 | 198,23 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 4,06 | Euro 2,61 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 166,29 G | 166,36G-6,29G-6,45G-6,39G-6,41G-6,66G-6,89G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,96G-7,05G-7,05G-7,36G-7,36G-8,15G-8,15G-8,15G | 168,15 | 149,74 |
| 1 | Euro 0,04 | Euro 0,03 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,97 G | 3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,966G-3,965G-3,965G-3,965G | 3,98 | 3,96 |
| 1 | Euro 0,03 | Euro 0,02 | 17.12.20 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,01 G | 3,01G-3,014G-3,014G-3,014

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 31,2 G | 31,08G-1,2G-1,2G-1,2

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 2,01 | Euro 1,2 | 17.12.20 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 80,31 G | 80,39G-0,35G-0,41G-0,42G-0,45G-0,43G-0,45G-0,5G-0,68G-0,68G-0,68G-0,68G-0,71G-0,68G-0,68G-0,51G-0,53G-0,55G-0,54G-0,54G-0,61G-0,6G-0,6G | 81,21 | 77,87 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 140,4 G | 140,39G-0,39G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,57G-0,5G-0,53G-0,53G-0,59G-0,5G-0,5G-0,5G | 140,66 | 135,07 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 130,96 G | 131,02G-1,02G-1,06G-1,06G-1,06G-1,09G-1,1G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,18G-1,17G-1,17G-1,18G-1,18G-1,18G-1,2G-1,18G-1,18G | 131,4 | 126,4 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 127,29 G | 127,34G-7,34G-7,39G-7,39G-7,41G-7,41G-7,41G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,53G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G | 127,71 | 122,9 |
| 1 | Euro 1,24 | Euro 0,68 | 17.12.20 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 102,21 G | 102,26G-2,26G-2,29G-2,29G-2,31G-2,31G-2,32G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,36G-2,37G-2,37G-2,38G-2,37G-2,37G-2,4G-2,38G-2,38G | 102,84 | 98,99 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 143,77 G | 143,79G-3,78G-3,83G-3,91G-3,88G-3,91G-3,97G-4,15G-4,01G-3,95G-3,95G-4,05G-4,08G-4,08G-4,12G-4,14G-4,26G-4,22G-4,28G-4,28G-4,32G-4,56G-4,56G-4,58G | 144,58 | 136,23 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 135,54 G | 135,61G-5,55G-5,72G-5,73G-5,79G-5,75G-5,95G-6,35G-6,33G-6,3G-6,35G-6,4G-6,35G-6,38G-5,94G-6,03G-6,04G-6,08G-6,06G-6,06G-6,23G-6,23G-6,24G | 136,4 | 128,52 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 134,05 G | 134,19G-4,14G-4,29G-4,3G-4,37G-4,31G-4,37G-4,47G-4,9G-4,91G-4,9G-4,9G-4,96G-4,9G-4,9G-4,45G-4,49G-4,53G-4,58G-4,58G-4,58G-4,67G-4,66G-4,66G | 134,96 | 126,76 |
| 1 | Euro 1,44 | Euro 1,07 | 17.12.20 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 110,5 G | 110,47G-0,43G-0,5G-0,5G-0,47G-0,46G-0,54G-0,6G-0,57G-0,53G-0,51G-0,56G-0,59G-0,6G-0,6G-0,57G-0,58G-0,6G-0,6G-0,6G-0,6G-0,8G-0,78G-0,78G | 110,8 | 104,98 |
| 1 | Euro 1,36 | Euro 1,01 | 17.12.20 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 103,61 G | 104,16G-3,61G-3,67G-3,7G-3,7G-3,7G-3,88G-3,82G-3,79G-3,77G-3,8G-3,86G-3,87G-3,87G-3,84G-3,93G-3,92G-3,98G-3,98G-4,01G-4,15G-4,15G-4,15G | 104,16 | 99,23 |
| 1 | Euro 1,35 | Euro 1 | 17.12.20 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 103,07 G | 103,04G-3G-3,07G-3,07G-3,04G-3,04G-3,1G-3,17G-3,13G-3,1G-3,07G-3,1G-3,16G-3,17G-3,17G-3,13G-3,14G-3,16G-3,16G-3,15G-3,15G-3,35G-3,33G-3,33G | 103,35 | 98,01 |
| 1 | Euro 6,04 | Euro 2,21 | 17.12.20 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 98,05 G | 98,21G-8,21G-8,21G-8,21G-8,07G-8,16G-8,17G-8,17G-8,15G-8,08G-8,11G-8,17G-8,17G-8,1G-7,9G-7,96G-8,07G-8,07G-8,13G-8,16G-8,02G-8,02G-8,02G | 98,29 | 91,8 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 173,28 G | 172,59G-3,21G-3,27G-3,27G-3,27G-3,27G-3,27G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,6G-3,6G-3,6G | 180,53 | 167,21 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 8,73 G | 8,735G-8,755G-8,75G-8,745G-8,74G-8,74G-8,75G-8,805G-8,805G-8,795G-8,795G-8,795G-8,795G-8,795G-8,755G-8,66G-8,695G-8,705G-8,715G-8,7G-8,65G-8,645G-8,655G | 9,7 | 6,63 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 88,69 G | 89,31G-9,18G-9,26G-9,26G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,22G-9,22G-9,22G-9,22G-9,22G-9,23G-9,24G-9,23G-9,26G-9,26G-9,26G-8,9G-8,87G-8,87G | 101,86 | 83,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 146,38 G | 146,37G-6,37G-6,37G-6

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 13,86 G | 13,86G-3,86G-3,89G-3,89G-3,89G-3,91G-3,93G-3,93G-3,91G-3,91G-3,92G-3,92G-3,92G-3,93G-3,93G-3,93G-3,95G-3,95G-3,95G-3,95G-3,97G-3,97G-3,96G | 13,97 | 12,46 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,29 G | 18,26G-8,27G-8,27G-8,25G-8,25G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,28G-8,28G-8,28G-8,28G-8,28G | 18,75 | 18,18 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 17,86 G | 17,83G-7,87G-7,87G-7,86G-7,86G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,91G-7,89G-7,89G-7,91G-7,91G-7,89G | 17,91 | 15,81 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,84 G | 11,82G-1,82G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G | 11,85 | 11,82 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 14,03 G | 14,01G-4,01G-4,01G-4,01G-4G-4G-4,02G-4,04G-4,04G-4,02G-4,02G-4,04G-4,04G-4,05G-4,05G-4,05G-4,05G-4,03G-4,05G-4,05G-4,05G-4,06G-4,06G-4,04G | 14,06 | 12,27 |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 21,18 G | 21,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,19G-1,19G | 21,28 | 20,22 |
| 1 | Euro 0,48 | Euro 0,3 | 31.03.21 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 14,65 G | 14,56G-4,61G-4,67G-4,66G-4,66G-4,68G-4,7G-4,69G-4,68G-4,67G-4,68G-4,69G-4,69G-4,69G-4,69G-4,72G-4,72G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 14,72 | 13,27 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.21 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,17 G | 13,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 13,55 | 13,13 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 520 G | 515,95G-6,65G-7,16G-7,16G-6,85G-7,38G-7,91G-7,94G-7,38G-7,38G-7,93G-7,93G-8,16G-8,16G-8,31G-8,85G-8,33G-8,86G-8,95G-8,95G-9,08G-9,08G-9,11G | 520,11 | 455,63 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 216,88 G | 217,42G-7,2G-7,51G-7,68G-7,72G-7,56G-7,71G-8G-9,18G-9,18G-9,18G-9,18G-9,33G-9,18G-9,18G-8,08G-8,23G-8,3G-8,28G-8,28G-8,35G-8,27G-8,27G | 219,33 | 177,94 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 225,55 G | 225,88G-5,75G-5,96G-6,04G-6,76G-6,66G-6,93G-7,66G-7,66G-7,66G-7,66G-7,75G-7,66G-7,66G-6,91G-6,98G-7,08G-7,11G-7,11G-7,11G-7,15G-7,1G-7,1G | 227,75 | 206,39 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 165,93 G | 165,71G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G | 170,64 | 163,62 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 346,34 G | 346,62G-6,58G-6,64G-6,48G-6,6G-7,18G-7,54G-7,5G-7,64G-8G-7,98G-8,26G-8,36G-8,08G-8,22G | 348,36 | 279,62 |
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 154,8 G | 154,68G-4,62G-4,58G-4,8G-4,74G-4,64G-4,72G-4,86G-4,86G-4,86G-5,06G-5,02G-4,9G-4,98G-5G-5,1G-5,14G-4,98G-5,08G | 155,14 | 136,1 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 159,26 G | 159,62G-9,56G-9,4G-9,5G-9,66G-9,86G-9,78G-9,74G-9,7G-9,78G-60G-59,76G-9,92G-60,04G-0G-59,68G-9,82G-9,74G-9,72G | 160,04 | 140,06 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 60,38 G | 60,58G-0,6G-0,57G-0,59G-0,63G-0,69G-0,7G-0,64G-0,68G-0,71G-0,68G-0,36G-0,51G-0,55G-0,53G-0,56G-0,57G-0,54G-0,56G | 64,54 | 56,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 86,54 G | 87,27G-7,29G-7,29G-7,38G-7,29G-7,38G-7,28G-7,29G-7,36G-7,32G-7,03G-7,29G-7,35G-7,5G-7,17G-7,2G-7,18G-7,11G-7,21G | 87,77 | 77,72 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 76,72 G | 76,88G-7,07G-6,95G-7,01G-7,07G-7,04G-6,98G-6,99G-6,99G-6,98G-7,03G-7,03G-6,95G-6,81G-6,89G-6,82G-6,91G-6,9G-6,86G-6,86G | 84,2 | 72,35 |
| 4 | US$ 0,52 | US$ 0,41 | 03.08.20 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 26,2 G | 26,16G-6,17G-6,16G-6,15G-6,15G-6,16G-6,18G-6,17G-6,17G-6,16G-6,17G-6,16G-6,15G-6,13G-6,16G-6,15G-6,15G-6,15G-6,15G-6,15G | 26,73 | 25,88 |
| 4 | US$ 2,97 | US$ 2,44 | 03.08.20 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 92,82 G | 92,23G-2,23G-2,51G-2,41G-2,48G-2,5G-2,54G-2,5G-2,5G-2,42G-2,5G-2,5G-2,52G-2,44G-2,39G-2,42G-2,42G-2,42G-2,27G-2,25G-2,26G | 94,86 | 90,45 |
| 4 | Euro 0,38 | Euro 0,32 | 03.08.20 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 63,9 G | 63,88G-3,86G-3,83G-3,83G-3,83G-3,9G-3,89G-3,9G-3,92G-3,92G-3,9G-3,87G-3,86G-3,87G-3,86G-3,85G-3,78G-3,78G-3,77G-3,78G-3,77G | 65,56 | 63,54 |
| 4 | Euro 0,34 | Euro 0,08 | 03.08.20 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 66,93 G | 66,93G-6,89G-6,86G-6,85G-6,85G-6,86G-6,93G-6,92G-6,94G-6,96G-6,92G-6,89G-6,89G-6,9G-6,88G-6,89G-6,77G-6,78G | 68,96 | 66,56 |
| 4 | Euro 0,53 | Euro 0,53 | 03.08.20 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,82 G | 59,81G-9,75G-9,76G-9,79G-9,8G-9,8G-9,85G-9,83G-9,86G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,85G-9,72G-9,71G-9,71G-9,71G-9,71G | 60,59 | 59,32 |
| 4 | £ 0,74 | £ 0,59 | 03.08.20 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 69,72 G | 69,65G-9,27G-9,23G-9,25G-9,26G-9,32G-9,52G-9,52G-9,5G-9,58G-9,52G-9,41G-9,46G-9,52G-9,63G-9,54G-9,52G-9,53G-9,53G-9,53G | 72,53 | 68,39 |
| 4 | £ 1,66 | £ 1,52 | 03.08.20 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 73,51 G | 73,16G-3,16G-3,14G-3,15G-3,15G-3,22G-3,35G-3,35G-3,36G-3,37G-3,42G-3,53G-3,42G-3,36G-3,4G-3,49G-3,56G-3,6G-3,52G-3,52G-3,52G-3,52G-3,52G | 75,36 | 72,59 |
| 4 | US$ 2,42 | US$ 1,48 | 03.08.20 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 93,46 G | 93,07G-3,28G-3,24G-3,17G-3,22G-3,26G-3,31G-3,22G-3,2G-3,29G-3,26G-3,18G-3,12G-3,11G-3,15G-3,18G-3,01G-2,99G-3G-2,99G-3G | 95,86 | 91,05 |
| 4 | US$ 3,24 | US$ 2,47 | 03.08.20 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 57,13 G | 57,24G-7,27G-7,29G-7,3G-7,29G-7,29G-7,29G-7,26G-7,27G-7,25G-7,25G-7,21G-7,26G-7,1G-7,1G-7,1G-7,1G-7,1G | 60,21 | 56,49 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 52,46 G | 52,53G-2,5G-2,43G-2,47G-2,51G-2,54G-2,49G-2,49G-2,48G-2,5G-2,49G-2,63G-2,63G-2,7G-2,58G-2,65G-2,66G-2,66G-2,65G | 52,7 | 46,87 |
| 4 | US$ 1,46 | US$ 0,32 | 21.12.20 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 31,21 G | 31,345G-1,335G-1,33G-1,38G-1,385G-1,39G-1,41G-1,455G-1,435G-1,415G-1,415G-1,43G-1,415G-1,425G-1,44G-1,37G-1,42G-1,415G-1,36G-1,365G-1,37G-1,365G-1,37G | 31,46 | 26,82 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 59,31 G | 59,48G-9,63G-9,59G-9,68G-9,7G-9,63G-9,65G-9,73G-9,76G-9,77G-9,77G-9,79G-9,89G-9,87G-9,93G-9,88G-9,88G-9,88G-9,88G-9,89G | 59,93 | 52,53 |
| 4 | US$ 7,37 | US$ 2,24 | 21.12.20 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 347,74 G | 347,62G-8,12G-7,9G-7,8G-8,04G-8,14G-8,61G-8,5G-8,4G-8,5G-8,15G-8,34G-8,44G-8,46G | 348,61 | 298,72 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 42,7 G | 42,56G-2,75G-2,8G-2,85G-2,84G-2,94G-2,95G-2,72G-2,67G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G | 45,42 | 40,12 |
| 4 | Euro 0,47 | Euro 0,38 | 03.08.20 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 30,77 G | 30,69G-0,78G-0,78G-0,78G-0,78G-0,79G-0,8G-0,79G-0,8G-0,8G-0,8G-0,81G-0,79G-0,78G-0,78G-0,78G-0,74G-0,73G-0,73G-0,73G-0,73G | 31,69 | 30,47 |
| 4 | US$ 1,91 | US$ 0,79 | 21.12.20 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 55,69 G | 55,76G-5,75G-5,75G-5,8G-5,85G-5,75G-5,82G-5,87G-5,92G-5,87G-5,84G-5,82G-5,79G-5,84G-5,79G-5,89G-6,03G-5,91G-5,99G-5,98G-5,99G-6,03G | 56,03 | 46,66 |
| 4 | Euro 1,87 | Euro 1,73 | 03.08.20 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 57,46 G | 57,27G-7,59G-7,56G-7,57G-7,59G-7,56G-7,56G-7,57G-7,57G-7,57G-7,57G-7,57G-7,58G-7,58G-7,58G-7,5G-7,5G-7,5G-7,5G-7,5G | 57,83 | 56,57 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,1 G | 52,18G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,18G-2,19G-2,19G-2,19G-2,19G-2,09G-2,09G-2,09G-2,09G-2,09G | 52,36 | 52,08 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | £ 0,3 | £ 0,15 | 03.08.20 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.Bar.1-5Y.Gilt U.ETF | 1 | 59,22 G | 59,17G-8,93G-9,04G-9,04G-9,07G-9,11G-9,16G-9,21G-9,2G-9,22G-9,3G-9,27G-9,23G-9,26G-9,28G-9,33G-9,36G-9,25G-9,25G-9,25G-9,25G-9,25G | 60,49 | 58,93 |
| 4 | £ 0,96 | £ 0,68 | 03.08.20 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 82,33 G | 82,23G-1,53G-1,5G-1,51G-1,48G-1,93G-1,91G-1,87G-2,02G-2,09G-1,83G-1,62G-1,7G-1,94G-1,88G-1,86G-1,87G-1,87G-1,87G | 89,25 | 79,78 |
| 4 | US$ 0,62 | US$ 0,42 | 03.08.20 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 13,59 G | 13,612G-3,612G-3,622G-3,612G-3,622G-3,62G-3,632G-3,622G-3,632G-3,638G-3,64G-3,648G-3,664G-3,654G-3,612G-3,626G-3,642G-3,638G-3,632G-3,63G-3,63G-3,63G-3,63G | 14 | 12,65 |
| 4 | US$ 3,36 | US$ 3,02 | 03.08.20 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF | 1 | 47,57 G | 47,42G-7,89G-7,89G-7,86G-7,87G-7,91G-7,9G-7,92G-7,89G-7,89G-7,89G-7,79G-7,78G-7,74G-7,79G-7,87G-7,8G-7,8G-7,8G-7,8G-7,8G | 50,37 | 46,31 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 66,33 G | 66,71G-6,79G-6,75G-6,85G-6,79G-6,76G-6,84G-6,77G-7,14G-7,07G-6,86G-6,9G-6,9G-6,9G-6,88G | 67,14 | 54,1 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 61,95 G | 62,05G-2,15G-2,06G-2,12G-2,35G-2,4G-2,25G-2,3G-2,4G-2,42G-2,35G-2,29G-2,34G-2,41G-2,44G-2,27G-2,32G-2,31G-2,28G-2,31G | 62,44 | 54,59 |
| 4 | Euro 1,33 | Euro 0,09 | 22.03.21 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 22,47 G | 22,515G-2,56G-2,565G-2,565G-2,635G-2,605G-2,625G-2,64G-2,635G-2,65G-2,66G-2,65G-2,675G-2,665G-2,665G-2,665G-2,665G-2,665G | 22,68 | 20,58 |
| 4 | £ 0,68 | £ 0,11 | 22.03.21 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,45 G | 12,47G-2,42G-2,412G-2,436G-2,46G-2,47G-2,47G-2,436G-2,454G-2,48G-2,47G-2,456G-2,464G-2,472G-2,47G-2,472G-2,47G-2,476G-2,476G-2,484G-2,486G | 12,5 | 11,33 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 24,32 G | 24,45G-4,46G-4,46G-4,48G-4,51G-4,49G-4,49G-4,48G-4,49G-4,51G-4,51G-4,49G-4,5G-4,5G-4,4G-4,4G-4,4G-4,4G | 24,51 | 21,56 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 15,78 G | 15,798G-5,812G-5,81G-5,812G-5,81G-5,838G-5,83G-5,828G-5,83G-5,838G-5,852G-5,846G-5,842G-5,83G-5,838G-5,84G-5,84G-5,842G-5,85G-5,854G-5,854G-5,858G | 15,86 | 14,61 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 27,46 G | 27,54G-7,54G-7,59G-7,57G-7,57G-7,57G-7,57G-7,58G-7,57G-7,56G-7,55G-7,55G-7,55G-7,53G-7,54G-7,55G-7,6G-7,6G-7,6G-7,6G-7,6G | 28,5 | 27,18 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 27,05 G | 27,065G-7,06G-7,015G-7G-7,02G-7,04G-7,05G-7,04G-7,045G-7,06G-7,06G-7,11G-7,115G-7,105G-7,03G-7,035G-7,03G-7,035G-6,95G-6,95G-6,95G-6,96G-6,96G | 27,57 | 25,17 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 161,12 G | 161,9G-2,28G-2,44G-2,94G-2,66G-2,72G-2,98G-3,12G-3,1G-3,06G-3,06G-3,46G-3,5G-3,8G-3G-3,2G-3,24G-3,22G-3,3G | 163,8 | 136,3 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 203,85 G | 203,35G-3,5G-3,4G-4,05G-3,5G-3,35G-3,55G-3,85G-3,8G-4G-4G-4,3G-4,05G-4,2G | 204,3 | 181,94 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 109,48 G | 110,56G-0,52G-0,28G-0,04G-0,42G-0,3G-9,92G-9,92G-9,94G-10G-9,94G-9,76G-9,2G-9,46G-9,68G-9G-9,1G-9,08G-9,02G-9,06G | 119,9 | 94,41 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 237,35 G | 237,75G-8,1G-8,15G-8,95G-8,75G-8,4G-8,7G-8,95G-8,95G-8,85G-9,2G-9,25G-9,5G-9,45G-9,45G-9,45G-9,45G-9,45G | 239,5 | 211,85 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 55,23 G | 55,15G-5,51G-5,42G-5,47G-5,66G-5,64G-5,48G-5,49G-5,55G-5,56G-5,54G-5,57G-5,6G-5,72G-5,75G-5,7G-5,71G | 56,05 | 46,45 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 160,26 G | 160,92G-0,64G-0,66G-0,92G-0,76G-0,86G-1,3G-0,74G-0,7G-0,72G-0,72G | 163,44 | 148,8 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 230,5 G | 232,05G-2,55G-4G-3,65G-3,65G-3,6G-4,1G-4,2G-4,4G-4,25G-4,5G-5,15G-5,3G-5,35G-4,4G-4,55G-4,6G-4,6G-4,65G | 235,35 | 201,55 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 107,86 G | 107,94G-7,62G-7,6G-7,58G-7,88G-7,7G-7,74G-7,7G-7,88G-7,76G-7,92G-7,92G-8,3G-8,12G-8,14G-8,32G-8,3G-8,32G | 108,32 | 92,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 266,05 G | 266,75G-8,95G-8,7G-8,65G-9,3G-9,65G-9,5G-9,45G-9,7G-70,15G-69,6G-9,3G-9,8G-70,2G-69G-9,15G-9,2G-9,2G-9,3G | 270,2 | 232,2 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 55,81 G | 55,84G-6,11G-6,17G-6,26G-6,45G-6,49G-6,36G-6,37G-6,4G-6,38G-6,4G-6,42G-6,42G-6,43G-6,5G-6,31G-6,33G-6,33G-6,3G-6,33G | 56,85 | 50,56 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 147,2 G | 146,92G-7,56G-8,24G-7,92G-7,58G-7,46G-7,86G-7,7G-7,6G-7,78G-7,84G-7,56G-7,82G-7,58G-7,68G-7,8G-7,76G-7,86G | 153,62 | 131,16 |
| 4 | US$ 0,18 | US$ 0,11 | 09.07.20 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 44,83 G | 44,93G-4,97G-4,99G-4,99G-5,06G-5,06G-5,09G-5,05G-5,16G-5,18G-5,21G-5,18G-4,97G-4,94G-4,95G-4,77G-4,77G-4,77G-4,77G-4,77G | 47,63 | 42,4 |
| 4 | US$ 1,09 | US$ 0,86 | 03.08.20 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 24,65 G | 24,64G-4,58G-4,62G-4,59G-4,61G-4,61G-4,62G-4,61G-4,61G-4,59G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,6G-4,6G-4,61G-4,61G-4,61G-4,61G-4,61G | 24,98 | 24,13 |
| 4 | US$ 1,35 | US$ 1,25 | 03.08.20 | | A14071 | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 30,89 G | 30,42G-0,43G-0,43G-0,5G-0,51G-0,52G-0,56G-0,54G-0,54G-0,51G-0,61G-0,59G-0,51G-0,42G-0,41G-0,47G-0,45G-0,44G-0,44G-0,44G-0,44G-0,44G | 32,36 | 28,86 |
| 4 | US$ 0,65 | US$ 0,38 | 01.02.21 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 28,57 G | 28,52G-8,66G-8,65G-8,64G-8,65G-8,66G-8,69G-8,65G-8,65G-8,64G-8,67G-8,65G-8,63G-8,63G-8,65G-8,66G-8,53G-8,53G-8,53G-8,53G-8,53G | 29,08 | 27,41 |
| 4 | Euro 0 | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,46 G | 31,45G-1,47G-1,47G-1,46G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,43G-1,43G-1,42G-1,43G-1,42G | 31,66 | 31,39 |
| 4 | US$ 0,36 | US$ 0,73 | 01.10.20 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 31,05 G | 31,12G-1,08G-1,075G-1,06G-1,06G-1,085G-1,125G-1,085G-1,085G-1,085G-1,105G-1,11G-1,115G-1,09G-1,085G-1,08G-1,095G-1,115G-1,07G-1,07G-1,07G-1,07G-1,07G | 31,27 | 29,49 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 45,04 G | 45,095G-5,075G-5,11G-5G-5,115G-5,17G-5,19G-5,175G-5,185G-5,17G-5,18G-5,2G-5,33G-5,305G-5,405G-5,215G-5,21G-5,22G-5,21G-5,215G | 45,67 | 36,05 |
| 4 | Th. | Th. | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 44,41 G | 44,605G-4,64G-4,69G-4,67G-4,705G-4,73G-4,805G-4,775G-4,75G-4,725G-4,73G-4,745G-4,695G-4,795G-4,75G-4,535G-4,79G-4,705G-4,645G-4,64G-4,65G-4,645G | 46,3 | 41,37 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 37,26 G | 37,39G-7,465G-7,475G-7,48G-7,54G-7,625G-7,595G-7,57G-7,555G-7,58G-7,62G-7,64G-7,62G-7,625G-7,665G-7,735G-7,76G-7,715G-7,735G-7,745G-7,745G-7,755G | 37,76 | 32,68 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 43,43 G | 43,545G-3,675G-3,705G-3,79G-3,72G-3,795G-3,815G-3,795G-3,79G-3,75G-3,825G-3,835G-3,855G-3,785G-3,82G-3,83G-3,875G-3,855G-3,85G-3,875G-3,885G-3,885G-3,895G | 43,9 | 36,72 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 13,77 G | 13,86G-3,856G-3,848G-3,814G-3,838G-3,848G-3,856G-3,858G-3,856G-3,844G-3,842G-3,85G-3,858G-3,862G-3,824G-3,648G-3,72G-3,75G-3,74G-3,72G-3,712G-3,69G | 15,26 | 10,27 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 32 G | 32,41G-2,485G-2,48G-2,445G-2,465G-2,485G-2,525G-2,515G-2,505G-2,49G-2,44G-2,48G-2,49G-2,54G-2,615G-2,5G-2,425G-2,44G-2,45G | 32,8 | 25,83 |
| 4 | Th. | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 29,22 G | 29,225G-9,245G-9,215G-9,195G-9,215G-9,23G-9,25G-9,225G-9,225G-9,22G-9,225G-9,245G-9,25G-9,26G-9,33G-9,3G-9,29G-9,245G-9,275G-9,3G-9,305G-9,305G | 29,33 | 26,61 |
| 4 | Th. | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 34,33 G | 34,37G-4,415G-4,36G-4,385G-4,415G-4,465G-4,43G-4,44G-4,42G-4,415G-4,445G-4,44G-4,47G-4,385G-4,47G-4,445G-4,305G | 34,65 | 28,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 31,27 G | 31,35G-1,38G-1,385G-1,37G-1,38G-1,4G-1,445G-1,425G-1,44G-1,445G-1,505G-1,47G-1,68G-1,65G-1,7G-1,705G-1,58G-1,58G-1,565G | 31,71 | 26,6 |
| 4 | Th. | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 61,83 G | 61,82G-1,8G-1,68G-1,72G-1,72G-1,77G-1,81G-1,76G-1,8G-1,89G-2,03G-2,01G-1,93G-1,87G-1,73G | 62,03 | 53,22 |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 30,74 G | 30,885G-0,875G-0,875G-0,83G-0,86G-0,91G-0,93G-0,88G-0,89G-0,845G-0,84G-0,86G-0,855G-0,875G-1,03G-1,04G-1,1G-0,98G-1,005G-1,025G-1,02G-1,035G | 31,1 | 26,6 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 40,81 G | 40,855G-0,875G-0,87G-0,81G-0,845G-0,865G-0,91G-0,865G-0,875G-0,87G-0,945G-0,88G-0,925G-0,97G-1,06G-1,015G-1,11G-1,07G | 41,28 | 35,57 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 27,44 G | 27,48G-7,46G-7,46G-7,42G-7,455G-7,47G-7,495G-7,47G-7,465G-7,445G-7,45G-7,47G-7,45G-7,455G-7,475G-7,555G-7,515G-7,5G-7,525G-7,53G-7,535G | 27,98 | 24,7 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 33,66 G | 33,73G-3,765G-3,735G-3,815G-3,86G-3,875G-3,92G-3,99G-3,935G-4,01G-4,05G-3,945G-3,98G-3,925G-3,86G-3,905G-3,945G-3,98G-3,99G | 34,05 | 30,64 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 47,15 G | 47,08G-7,15G-7,11G-7,06G-7,11G-7,14G-7,19G-7,19G-7,2G-7,15G-7,17G-7,2G-7,17G-7,14G-7,11G-7,11G-7,08G-7,08G-7,04G-7,03G-7,03G | 48,29 | 44,07 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 44,55 G | 44,55G-4,63G-4,61G-4,63G-4,63G-4,68G-4,68G-4,67G-4,64G-4,66G-4,7G-4,67G-4,67G-4,62G-4,61G-4,6G-4,53G-4,53G-4,52G-4,52G-4,52G | 45,45 | 40,47 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 86,08 G | 86,41G-6,44G-6,5G-6,44G-6,5G-6,46G-6,63G-6,63G-6,61G-6,5G-6,54G-6,54G-6,49G-6,54G-6,33G-6,44G-6,53G-6,59G-6,59G-6,64G-6,64G-6,64G | 86,68 | 73,33 |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 41,51 G | 41,685G-1,73G-1,755G-1,75G-1,785G-1,85G-1,795G-1,765G-1,77G-1,825G-1,845G-1,83G-1,81G-1,84G-1,875G-1,81G-1,86G-1,7G-1,71G | 41,88 | 38,45 |
| 4 | £ 0,63 | £ 0,57 | 03.08.20 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 35,33 G | 35,29G-5,19G-5,2G-5,2G-5,21G-5,24G-5,27G-5,28G-5,28G-5,29G-5,29G-5,35G-5,33G-5,3G-5,33G-5,33G-5,37G-5,38G-5,35G-5,35G-5,35G-5,35G-5,35G | 36,03 | 34,37 |
| 4 | Th. | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 52,07 G | 52,39G-2,43G-2,46G-2,4G-2,46G-2,49G-2,58G-2,51G-2,5G-2,51G-2,56G-2,46G-2,4G-2,21G-2,22G-2,2G-2,25G | 55,12 | 43,51 |
| 4 | US$ 0,98 | US$ 0,83 | 03.08.20 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 27,67 G | 27,43G-7,61G-7,6G-7,57G-7,6G-7,61G-7,61G-7,61G-7,61G-7,59G-7,61G-7,61G-7,6G-7,58G-7,54G-7,57G-7,57G-7,57G-7,56G-7,56G-7,56G-7,56G | 28,02 | 27,15 |
| 4 | Euro 0,38 | Euro 0,22 | 03.08.20 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF | 1 | 35,58 G | 35,56G-5,48G-5,46G-5,44G-5,44G-5,46G-5,52G-5,51G-5,52G-5,53G-5,56G-5,54G-5,5G-5,48G-5,48G-5,48G-5,48G-5,47G-5,43G-5,42G-5,42G | 38,08 | 35,34 |
| 4 | US$ 0,62 | US$ 0,4 | 03.08.20 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF | 1 | 25,96 G | 25,92G-5,93G-5,93G-5,9G-5,91G-5,92G-5,93G-5,91G-5,9G-5,9G-5,91G-5,91G-5,9G-5,89G-5,89G-5,9G-5,9G-5,9G-5,88G-5,87G-5,87G-5,87G-5,87G | 26,36 | 25,58 |
| 4 | US$ 0,66 | US$ 0,35 | 03.08.20 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF | 1 | 26,04 G | 25,96G-5,98G-5,96G-5,94G-5,96G-5,97G-5,98G-5,95G-5,97G-5,95G-5,99G-5,98G-5,95G-5,92G-5,93G-5,95G-5,95G-5,95G-5,91G-5,9G-5,9G-5,9G-5,9G | 26,85 | 25,7 |
| 4 | US$ 0,75 | US$ 0,63 | 03.08.20 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 27,11 G | 26,95G-6,83G-6,82G-6,83G-6,91G-6,86G-6,86G-6,97G-6,82G-6,77G-6,76G-6,81G-6,81G-6,81G-6,76G-6,76G-6,76G-6,76G-6,76G | 29,7 | 25,73 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | US$ 1,33 | US$ 1,36 | 03.08.20 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 43,6 G | 43,575G-3,54G-3,555G-3,6G-3,625G-3,58G-3,6G-3,595G-3,57G-3,55G-3,505G-3,52G-3,505G-3,575G-3,59G-3,585G-3,56G-3,58G | 43,95 | 39,58 |
| 4 | US$ 1 | US$ 1,19 | 04.05.20 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 29,02 G | 29,045G-9,04G-9,035G-9,055G-9,05G-9,03G-9,06-9,055G-9,09G-9,08G-9,055G-9,075G-9,055G-9,08G-9,095G-9,045G-9,11G-9,1G-9,115G-9,11G-9,125G-9,105G-9,145G | 29,15 | 25,14 |
| 4 | US$ 1,07 | US$ 0,57 | 03.08.20 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 42,42 G | 42,44G-2,46G-2,45G-2,4G-2,43G-2,43G-2,44G-2,41G-2,4G-2,38G-2,38G-2,4G-2,41G-2,4G-2,39G-2,4G-2,41G-2,41G-2,34G-2,34G-2,34G-2,34G-2,34G | 43,37 | 41,42 |
| 4 | Euro 0,06 | Euro 0,09 | 03.08.20 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,18 G | 30,2G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,19G-0,19G-0,19G-0,19G-0,19G | 30,31 | 30,06 |
| 4 | US$ 1,39 | US$ 1,16 | 03.08.20 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF | 1 | 42,43 G | 42,36G-2,37G-2,37G-2,31G-2,35G-2,34G-2,34G-2,32G-2,31G-2,29G-2,3G-2,31G-2,32G-2,32G-2,32G-2,32G-2,31G-2,32G-2,32G-2,32G-2,32G-2,31G-2,32G-2,31G | 43,25 | 41,56 |
| 4 | US$ 2,66 | US$ 2,59 | 03.08.20 | | A1W3VZ | IE00B99FL386 | SPDR Bl.Bar.0-5Y.US HY.Bd UETF | 1 | 38,34 G | 38,3G-8,45G-8,46G-8,43G-8,39G-8,39G-8,4G-8,4G-8,42G-8,44G-8,39G-8,38G-8,38G-8,38G-8,38G | 39,1 | 37,17 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 89,02 G | 90,2-89,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,9-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02bG-9,02G-90,06-89,02G-9,02G-9,02G-91,53-89,02G-91,53-89,02G-9,02G | 91,53 | 76,87 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 43,32 G | 43,3G-2,88G-2,92G-2,95G-2,96G-2,97G-3G-2,96G-2,96G-2,99G-3,03G-3,03G-3,04G-3,06G-3,33G-3,35G-3,36G-3,34G-3,35G | 43,36 | 39,58 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 46,56 G | 46,95G-7,48G-7,51G-7,55G-7,62G-7,57G-8,68-7,63G-7,7G-7,71G-6,99G-7G-6,99G-6,99G | 48,68 | 41,02 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 10,66 G | 10,67G-0,67G-0,66G-0,67G-0,66G-0,67G-0,68G-0,68G-0,68G-0,68G-0,69G-0,7G-0,69G-0,69G-0,69G-0,69G-0,69G-0,68G-0,69G-0,69G-0,68G-0,68G | 10,7 | 9,48 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 34,71 G | 34,8G-4,38G-4,51G-4,48G-4,52G-4,54G-4,53G-4,5G-4,53G-4,57G-4,8G-4,8G-4,81G-4,79G-4,81G | 34,82 | 31,35 |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 23,03 G | 22,92G-2,98G-3,01G-2,98G-2,98G-3,01G-3,02G-3G-3G-2,98G-3G-2,99G-3,03G-2,99G-2,83G-2,79G-2,83G-2,96G-2,94G-2,92G-2,91G-2,93G | 24,92 | 18,21 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 40,81 G | 41,64G-1,58G-1,76G-1,76G-1,78G-1,81G-1,84G-1,83G-1,77G-1,87G-1,28G-1,28G-1,28G-1,28G-1,28G | 42,12 | 33,86 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 45,27 G | 45,23G-4,83G-5,01G-5,05G-5,06G-5,11G-5,1G-5,07G-5,1G-5,18G-5,2G-5,23G-5,48G-5,49G-5,47G-5,42G-5,42G | 45,62 | 38,9 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 40,24 G | 41,13G-1,03G-1,25G-1,2G-1,19G-1,21G-1,24G-1,24G-1,24G-1,25G-1,28G-1,38G-1,21G-1,22G-1,24G-0,19G-0,19G-0,19G-0,19G-0,19G | 41,69 | 34,46 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 37,14 G | 37,79G-7,65G-7,9G-7,88G-7,94G-7,94G-7,98G-8G-7,96G-7,91G-7,92G-7,95G-7,95G-8,12G-7,1G-7,1G-7,1G-7,1G-7,1G | 38,12 | 32,86 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 55,95 G | 56,78G-6,82G-6,99G-6,9G-6,94G-6,96G-7,02G-7,01G-6,98G-7,01G-7,06G-7,07G-7,12G-7,18G-6,27G-6,27G-6,27G-6,27G-6,27G | 58,9 | 49,13 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 30,01 G | 30G-0,19G-0,18G-0,18G-0,17G-0,18G-0,2G-0,19G-0,2G-0,19G-0,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,17G-0,17G-29,97G-9,97G-9,97G-9,97G-9,97G | 30,4 | 29,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 24,94 G | 24,88G-4,88G-4,87G-4,84G-4,85G-4,88G-4,89G-4,85G-4,86G-4,86G-4,9G-4,89G-4,85G-4,8G-4,79G-4,81G-4,81G-4,79G | 25,31 | 24,27 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 29,55 G | 29,49G-9,49G-9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,59G-9,59G-9,59G-9,59G-9,55G-9,55G-9,55G-9,55G-9,58G-9,56G-9,6G-9,6G-9,6G-9,6G-9,6G | 31,44 | 28,52 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Scr.UCITS ETF | 1 | 22,82 G | 22,84G-2,895G-2,895G-2,87G-2,88G-2,905G-2,925G-2,9G-2,905G-2,9G-2,91G-2,935G-2,935G-2,925G-2,93G-2,935G-2,925G-2,84G-2,85G-2,86G-2,845G-2,84G | 22,94 | 20,64 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 30,12 G | 30,08G-0,08G-0,09G-0,08G-0,08G-0,08G-0,09G-0,09G-0,1G-0,1G-0,1G-0,1G-0,1G-0,09G-0,1G-0,1G-0,1G-0,12G-0,11G-0,11G-0,11G-0,11G | 30,13 | 29,78 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Eur.600 ESG S.U.ETF | 1 | 22,99 G | 23,1G-3,15G-3,165G-3,165G-3,165G-3,2G-3,235G-3,21G-3,18G-3,23G-3,23G-3,22G-3,22G-3,255G-3,255G-3,28G-3,16G-3,17G-3,175G-3,175G-3,185G | 23,28 | 21,48 |
| 4 | Euro 0,19 | Euro 0,09 | 21.12.20 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,09 G | 8,127G-8,125G-8,137G-8,14G-8,14G-8,142G-8,152G-8,15G-8,15G-8,146G-8,146G-8,15G-8,143G-8,154G-8,186G-8,181G-8,179G-8,159G-8,158G-8,157G-8,153G-8,154G | 8,19 | 7,49 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 104,71 G | 103,22G-4,73G-4,73G-4,83G-4,83G-4,93G-4,98G-4,88G-4,83G-4,78G-4,83G-4,83G-4,83G-4,78G-4,78G-4,78G-4,83G-4,82G-4,81G-4,82G-4,81G | 105,35 | 99,68 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 99,22 G | 99,2G-9,28G-9,38G-9,39G-9,48G-9,53G-9,43G-9,38G-9,38G-9,38G-9,43G-9,38G-9,38G-9,33G-9,33G-9,33G-9,45G-9,44G-9,44G-9,44G | 99,53 | 95,69 |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM Gl CoCo Bds UCITS ETF | 1 | 115.788 G | 115888G-94G-912G-2G-24G-4G-8G-34G-40G-6G-52G-8G-64G-70G-6G-82G-2G-2G | 115.982 | 111.650 |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 108,55 G | 108G-8,47G-8,41G-8,42G-8,41G-8,44G-8,54G-8,53G-8,56G-8,55G-8,6G-8,59G-8,53G-8,48G-8,49G-8,49G-8,48G-8,46G-8,44G-8,42G-8,41G-8,42G-8,42G | 110,99 | 106 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 111,16 G | 111,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G | 113,34 | 109,49 |
| | | | | | | | Swiss Life Fund Management [LUX] S.A. | | | | | |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fds (L)-Equity Euro | 1 | 182,37 G | 182,46G-2,4G-2,54G-2,71G-2,66G-2,71G-2,86G-3,25G-2,91G-2,8G-2,83G-3,03G-2,51G-2,53G-2,56G-2,65G-2,93G-2,79G-2,96G-2,93G-3,04G-3,04G-3,02G-3,1G | 183,25 | 160,05 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,2 | Euro 0,1 | 30.11.20 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,41 G | 10,4G-0,5 | 10,54 | 10,13 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Euro 0,9 | Euro 1,25 | 14.07.20 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 148,33 G | 148,4G-8,4G-8,46G-8,46G-8,46G-8,46G-8,46G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9G-8,99G-8,99G-9,02G-9,02G-9,02G-9,04G-9,03G-9,03G | 149,04 | 142,38 |
| 2 | Euro 0,65 | Euro 0,3 | 26.05.20 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 72,6 G | 72,56G-2,56G-2,55G-2,53G-2,53G-2,54G-2,54G-2,56G-2,55G-2,55G-2,55G-2,57G-2,69G-2,68G-2,66G-2,66G-2,66G-2,67G-2,65G-2,65G-2,65G-2,65G-2,64G-2,64G | 74,11 | 72,25 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 238,9 G | 237,95G-9,14G-9,31G-9,31G-9,4G-9,41G-9,41G-9,44G-40,64G-0,64G-0,64G-0,64G-1,23G-1,23G-1,23G-0,26G-0,34G-0,32G-0,36G-0,35G-0,35G-0,49G-0,35G-0,35G | 241,23 | 207,89 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | sfrs 0,95 | sfrs 0,25 | 14.07.20 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 199,76 G | 199,84G-9,84G-9,73G-9,71G-9,91G-9,88G-9,79G-9,97G-9,91G-9,67G-9,72G-200,84G-0,66G-0,62G-0,6G-0,64G-0,64G-0,9G-1,07G-1,01G-1,01G-0,79G-0,79G | 202,42 | 191 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 241,51 G | 242,48G-1,75G-1,92G-1,92G-1,92G-2,03G-2,03G-2,05G-3,26G-3,26G-3,26G-3,26G-3,88G-3,88G-3,88G-3,02G-2,97G-2,98G-3G-2,99G-2,99G-3,12G-2,99G-2,99G | 245,09 | 212,91 |
| 4 | sfrs 1,85 | sfrs 1,25 | 14.07.20 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 134,47 G | 134,43G-4,43G-4,57G-4,54G-4,69G-4,72G-4,57G-4,57G-4,73G-4,73G-4,6G-4,62G-4,87G-4,7G-4,68G-4,68G-4,7G-4,7G-4,84G-4,84G-4,84G-4,84G-4,7G-4,7G | 136,31 | 131,19 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 299,31 G | 299,53G-9,52G-9,93G-9,93G-300,31G-0,34G-0,01G-0,01G-1,14G-1,14G-0,78G-0,78G-1,66G-1,34G-1,34G-0,71G-0,76G-0,72G-1,17G-1,1G-1,1G-1,18G-0,82G-0,82G | 301,66 | 283,45 |
| 2 | US$ 1,95 | US$ 1,95 | 26.05.20 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 106,11 G | 106,55G | 108,7 | 105,05 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 160,68 G | 159,9G-60,68G-0,71G-0,74G-0,73G-0,74G-0,77G-0,85G-0,79G-0,75G-0,76G-0,8G-1,56G-1,56G-1,58G-1,59G-1,64G-1,61G-1,65G-1,65G-1,66G-1,66G-1,66G-1,68G | 163,26 | 152,66 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 440 G | 440G-3,31G-3,31G-3,31G-3,31G-3,31G-3,73G-4,6G-5,2G-5,8G-5,8G-7G-7G-7G-7G-5,15G-5,84G-35,85G-5,77G-5,77G-5,77G-5,77G | 485,4 | 416,14 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 394,28 G | 401,32G-1,43G-1,53G-3,06G-3,84G-4,22G-4,39G-4,85G-3,8G-3,42G-4,37G-4,01G-4,69G-397,47G-7,39G-7,39G-7,39G-7,39G | 454,36 | 373,26 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 62,38 G | 63,32G-3,37G-3,34G-3,42G-3,67G-3,85G-3,85G-3,66G-3,59G-2,67G-2,66G-2,66G-2,66G-2,66G | 73,49 | 59,99 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 196,18 G | 199,29G-9,49G-9,04G-9,39G-9,34G-9,64G-9,88-200,08G-0,43G-0,93G-1,08G-1,08G-2,32G-4,8-1,42G-0,93G-0,38G-0,23G-199,88G-200,43G-196,66G-6,66G-206,74-196,66G-6,66G-6,66G | 238,94 | 186,87 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 50,24 G | 50,26G-1,03G-0,97G-1,11G-1,08G-1,13G-1,39G-1,54G-1,57G-1,59G-1,89G-1,58G-1,48G-1,35G-1,34G-1,4G-0,68G-0,67G-0,67G-0,67G-0,67G | 60,58 | 47,16 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 295,82 G | 300,69G-0,81G-0,12G-299,99G-303G-3G-3G-3G-3G-7,5-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 328,18 | 249,39 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 662,13 G | 662,31G-82,67G-5,22G-3,8G-2,14G-2,49G-4,89G-2,58G-6,03G-91,08G-88,08G-4,79G-5,22G-67,69G-7,57G-7,57G-7,57G-7,57G | 700 | 543,85 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.367,4 G | 1390,11G-1,29G-89,1G-90,8G-2,7G-4,4G-6,44G-7,39G-7,96G-401,8G-397,45G-8,52G-9,93G-75,21G-5,21G-5,21G-5,44G-5,44G | 1.501,77 | 1.313,21 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.370,47 G | 1392,48G-3,68G-3,68G-3,68G-3,68G-3,68G-4,86G-8,44G-9,64G-420,44-1,25-0,82G-0,82G-4,78G-5G-5G-5G-0,41G-0,21G-2,6G-378,07G-8,07G-8,07G-8,07G-8,07G | 1.510 | 1.330 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | Euro 1,56 | Euro 2,43 | 21.01.21 | | A2N81A | IE00BG0J8L59 | Tabula Eur.Perf.Cred.U.ETF(EO) | 1 | 105,04 G | 104,99G-5,08G-5,07G-5,04G-5,04G-5,04G-5,09G-5,08G-5,07G-5,07G-5,09G-5,14G-5,13G-4,86G-5,12G-5,13G-5,11G-5,16G-5,08G-5,07G-5,06G-5,07G | 105,4 | 101,38 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) | 1 | 99,67 G | 99,65G-9,65G-9,65G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,63G-9,63G-9,65G-9,64G-9,37G-9,64G-9,64G-9,64G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 100,07 | 98,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | | | | | A2PBNY | IE00BH059L74 | Tabul.Eur.iTr.Cr.Cre.U.ETF(EO) | 1 | 109,51 G | 109,47G-9,56G-9,54G-9,51G-9,5G-9,5G-9,55G-9,54G-9,53G-9,53G-9,56G-9,58G-9,57G-9,33G-9,56G-9,56G-9,54G-9,56G-9,47G-9,44G-9,45G | 109,58 | 105,76 |
| 4 | | | | | A2PECA | IE00BH05CB83 | Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO) | 1 | 87,01 G | 86,98G-6,95G-6,97G-6,99G-7,01G-7G-6,95G-6,97G-6,97G-6,97G-6,95G-6,92G-6,92G-6,7G-6,94G-6,94G-6,96G-6,93G-6,91G-6,89G-6,89G | 90,99 | 86,7 |
| 4 | Euro 0,1 | Euro 0,15 | 21.01.21 | | A2PW5L | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 101,35 G | 101,31G-1,33G-1,3G-1,3G-1,29G-1,31G-1,33G-1,33G-1,36G-1,32G-1,32G-1,32G-1,31G-1,11G-1,28G-1,28G-1,3G-1,29G-1,18G-1,17G-1,18G-1,18G | 101,94 | 100,68 |
| 4 | | | | | A2QJ92 | IE00BKP52691 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 99,61 G | 99,56G-9,55G-9,53G-9,53G-9,54G-9,56G-9,6G-9,58G-9,6G-9,57G-9,57G-9,57G-9,56G-9,34G-9,53G-9,55G-9,55G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G | 100,02 | 98,41 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 9,94 G | 9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,94G-9,94G-9,94G-9,935G-9,935G-9,935G-9,935G-9,935G-9,92G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G | 10 | 9,8 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 5,32 G | 5,36G-5,355G-5,355G-5,36G-5,355G-5,36G-5,36G-5,36G-5,355G-5,355G-5,35G-5,35G-5,355G-5,355G-5,355G-5,355G-5,345G-5,345G-5,35G-5,355G-5,355G-5,35G-5,35G-5,35G | 6,26 | 5,22 |
| 3 | £ 0,03 | £ 0,01 | 08.09.20 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,58 G | 1,59G | 1,59 | 1,41 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,97 G | 0,97G-0,97G-0,97G-0,97G-0,969G-0,969G-0,969G-0,97G-0,97G-0,971G-0,97G-0,97G-0,97G-0,97G-0,97G-0,972G-0,972G-0,972G-0,972G-0,972G-0,973G-0,973G-0,973G-0,973G | 0,99 | 0,93 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 3,53 G | 3,53G-3,53G-3,53G-3,532G-3,532G-3,534G-3,536G-3,545G-3,538G-3,535G-3,535G-3,54G-3,541G-3,541G-3,543G-3,546G-3,551G-3,549G-3,553G-3,553G-3,554G-3,554G-3,554G-3,556G | 3,56 | 3,08 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,6 G | 2,625G | 2,78 | 2,47 |
| 3 | £ 0,03 | £ 0,02 | 08.04.20 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 0,94 G | 0,929G-0,932G-0,932G-0,932G-0,932G-0,934G-0,935G-0,936G-0,935G-0,934G-0,935G-0,936G-0,936G-0,936G-0,94G-0,94G-0,941G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G-0,942G | 0,94 | 0,86 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,92 G | 1,911G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,918G-1,919G-1,919G-1,919G-1,919G-1,919G-1,919G-1,919G | 1,98 | 1,91 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 48,95 G | 48,61G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95bG-8,95G-8,95G-8,95G-8,95G-8,95G | 50,82 | 44,62 |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 86,08 | 85,94G | 86,08 | 76,42 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 94,26 G | 93,83G-4,14G-4,22G-4,22G-4,1G-4,1G-4,1G-4,27G-4,27G-4,22G-4,22G-4,22G-4,36G-4,36G-4,36G-4,36G-4,39G-4,39G-4,39G-4,39G-4,29G-4,4G-4,4G-4,4G-4,4G | 94,4 | 79,84 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 80,04 G | 80,06G-0,06G-0,01G-0,09G-0,01G-0,1G-0,19G-0,27G-0,2G-0,2G-0,2G-0,24G-0,32G-0,32G-0,32G-0,32G-0,42G-0,42G-0,49G-0,48G-0,58G-0,58G-0,57G-0,57G | 80,58 | 71,1 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 31,04 G | 30,92G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 31,18 | 30,85 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 61,04 G | 61,12G-1,12G-1,18G-1,18G-1,23G-1,23G-1,24G-1,28G-1,28G-1,29G-1,29G-1,29G-1,34G-1,34G-1,36G-1,43G-1,41G-1,44G-1,44G-1,32G-1,4G-1,4G-1,43G-1,43G | 61,44 | 55,16 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 65,47 G | 65,12G-5,34G-5,4G-5,4G-5,32G-5,32G-5,32G-5,42G-5,41G-5,41G-5,41G-5,41G-5,49G-5,49G-5,56G-5,5G-5,5G-5,5G-5,51G-5,51G-5,51G-5,61G-5,54G-5,54G | 65,61 | 56,93 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 29,15 G | 29,32G-9,32G-9,33G-9,35G-9,35G-9,36G-9,37G-9,37G-9,36G-9,36G-9,37G-9,37G-9,38G-9,37G-9,37G-9,38G-9,38G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G | 29,6 | 28,4 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 56,04 G | 56,25G-6,25G-6,24G-6,3G-6,3G-6,29G-6,53G-6,46G-6,41G-6,35G-6,47G-6,47G-6,53G-6,53G-6,52G-6,64G-6,65G-6,65G-6,68G-6,68G-6,72G-6,72G-6,72G | 56,72 | 51,28 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.689,99 G | 1693,03G-1,53G-3,27G-6,96G-8,66G-700,35G-0,35G-6,44G-4,64G-4,64G-2,45G-6,34G-6,34G-8,43G-6,54G-6,54G-8,34G-10,33G-0,33G-0,33G-0,33G-2,82G-2,82G-2,82G | 1.712,82 | 1.568,69 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 401,74 G | 401,69G-2,67G-2,45G-2,57G-2,55G-2,28G-2,65G-2,88G-2,82G-2,47G-1,98G-2,37G-2,74G-1,81G-1,58G-1,13G-1,82G-1,8G-2,21G-3,27G-3,63G-4,03G-3,69G-3,69G | 404,03 | 368,45 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.974,29 G | 1974,11G-4,11G-7,16G-80,74G-0,74G-2,23G-2,23G-5,23G-5,88G-5,88G-3,99G-6,01G-6,01G-7,57G-7,36G-7,36G-7,09G-92,86G-2,86G-4,21G-4,21G-3,41G-3,41G-3,01G | 1.994,21 | 1.849,8 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 179,86 G | 179,04G-9,69G-9,69G-9,69G-9,5G-9,5G-9,56G-9,56G-9,56G-9,56G-9,35G-9,35G-9,35G-9,35G-9,5G-9,5G-9,5G-9,5G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 182,7 | 176,58 |
| 1 | US$ 2,68 | US$ 3,06 | 21.04.20 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 100,95 G | 100G | 102,65 | 99,18 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 67,73 G | 67,79G-7,79G-7,87G-7,92G-7,94G-7,92G-8,05G-8,04G-8,04G-8,02G-8,05G-8,1G-8,07G-8,1G-8,07G-8,15G-8,15G-8,18G-8,18G-8,22G-8,22G-8,23G | 68,23 | 61,75 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 760,64 G | 761,41G-1,41G-1,96G-3,41G-4,11G-4,11G-4,81G-7,16G-7,08G-6,64G-6,51G-7,31G-7,31G-8,16G-7,76G-7,76G-9,01G-9,17G-70,06G-68,65G-8,65G-9G-9G-9G | 770,06 | 658,16 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 282,37 G | 282,03G-2,03G-2,33G-2,61G-2,61G-2,63G-2,63G-2,78G-3,07G-3,07G-2,87G-2,87G-3,01G-3,31G-3,27G-3,59G-3,59G-3,55G-3,55G-3,37G-3,51G-3,51G-3,69G-3,69G | 283,69 | 247,47 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 780,27 G | 781,32G-1,32G-5,05G-4,18G-4,18G-5,09G-5,09G-6,08G-6,08G-5,56G-6,38G-7,36G-7,36G-6,81G-6,81G-6,97G-7,86G-5,35G-5,4G-5,4G-5,54G-5,54G-5,15G | 787,86 | 714,19 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,45 G | 54,43G-4,43G-4,43G-4

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 628,12 G | 637,15G | 640,2 | 541,93 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 307,89 G | 314,46G | 315,83 | 292,21 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 127,43 G | 127,5G-7,46G-7,7G-7,65G-7,7G-7,88G-8,19G-7,92G-7,84G-7,86G-8,01G-8,05G-8,08G-8,1G-8,14G-8,38G-8,27G-8,4G-8,38G-8,47G-8,47G-8,47G-8,51G | 128,51 | 113,73 |
| 4 | Euro 1,59 | Euro 1,99 | 02.06.20 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 49,45 G | 49,43G-9,43G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,44G-9,44G-9,44G-9,44G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G | 49,64 | 47,88 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 222,71 G | 222,65G-2,65G-2,73G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 224,05 | 214,87 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 578,28 G | 577,56G-8,21G-8,21G-8,82G-8,21G-8,82G-8,82G-9,06G-9,66G-9,22G-9,22G-9,11G-9,11G-9,31G-9,51G-9,76G-80,35G-0,35G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G | 580,67 | 525,62 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.152,94 G | 1153,52G-3,52G-4,15G-4,15G-3,42G-3,42G-4,03G-4,34G-60,06G-0,06G-58,47G-8,47G-8,47G-9,76G-9,76G-5,6G-5,97G-4,66G-5,96G-5,87G-5,87G-6,56G-5,95G-5,95G | 1.171,9 | 1.012,22 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 419,34 G | 419,38G-9,38G-9,39G-9,02G-9,02G-9,44G-9,86G-9,86G-9,61G-9,61G-9,86G-20,28G-0,28G-0,34G-19,97G-9,97G-20,34G-19,54G-20G-0G-0,25G-19,74G | 420,34 | 352,72 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 624,13 G | 637,78G | 709,98 | 616,6 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.713,5 G | 1723,42G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-42,72-21,54G-1,54G-19,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G | 2.014,4 | 1.693,51 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 54,42 G | 54,32G-4,42G-4,49G-4,54G-4,5G-4,5G-4,49G-4,54G-4,6G-4,47G-4,47G-4,51G-4,6G-4,6G-4,59G-4,67G-4,63G-4,65G-4,68G-4,59G-4,62G-4,68G-4,68G-4,62G | 54,68 | 47,79 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 511,76 G | 511,86G-2,66G-2,46G-2,91G-3,06G-3,21G-4,31G-5,16G-3,42G-3,42G-3,61G-3,86G-3,86G-4,16G-4,16G-5,21G-5,76G-5,76G-6,01G-6,01G-6,51G-6,51G-6,51G | 516,51 | 444,34 |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 16,03 G | 16,03G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,05G-6,05G-6,05G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 16,1 | 15,24 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 14,66 G | 14,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,68G-4,68G-4,68G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G | 14,73 | 14,24 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 15,92 G | 15,93G-5,93G-5,94G-5,94G-5,93G-5,93G-5,93G-5,93G-5,98G-5,98G-5,96G-5,96G-5,96G-5,98G-5,98G-5,94G-5,94G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G | 16,02 | 14,97 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 16,74 G | 16,75G-6,75G-6,75G-6,76G-6,76G-6,76G-6,77G-6,79G-6,77G-6,77G-6,77G-6,78G-6,78G-6,78G-6,78G-6,79G-6,8G-6,88G-6,88G-6,88G-6,89G-6,89G-6,89G-6,89G | 16,89 | 16,06 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 107,31 G | 107,35G-7,35G-7,37G-7,27G-7,27G-7,16G-7,16G-7,36G-7,36G-7,24G-7,24G-7,24G-7,35G-7,35G-7,24G-7,18G-7,1G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G | 108,84 | 102,14 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 129 G | 128,94G-9,04G-30,63G-0,93G-0,61G-0,73G-0,85G-0,86G-0,87G-0,74G-0,45G-0,59G-0,61G-0,61G-0,71G-0,46G-0,6G-0,9G-1,04G-0,7G-0,84G-0,84G-0,93G-0,93G | 135,77 | 114,75 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 98,03 G | 97,29G-7,36G-7,83G-7,72G-7,72G-7,81G-7,91G-7,91G-7,96G-7,86G-7,86G-7,89G-7,89G-7,93G-7,82G-7,92G-7,97G-7,82G-7,82G-7,86G-7,86G-7,84G-7,84G | 100,12 | 91,12 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 240,47 G | 239,53G-40,59G-0,77G-0,7G-0,41G-0,46G-0,75G-1G-1G-0,86G-0,86G-1,1G-1,1G-1,33G-1,33G-1,25G-1,17G-1,17G-1,37G-1,05G-1,05G-1,2G-1,2G-0,98G | 241,37 | 204,21 |
| 2 | Euro 1,18 | Euro 0,66 | 01.04.21 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 121,81 G | 121,78G-1,76G-1,9G-1,87G-1,9G-1,97G-2,07G-2,04G-1,97G-1,94G-2,01G-2,04G-2,04G-2,08G-2,04G-2,11G-2,11G-2,34G-2,37G-2,37G-2,4G-2,4G-2,4G | 122,4 | 116,62 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.517,14 G | 1518,42G-7,75G-9,52G-20,74G-2,44G-2,93G-8,66G-31,47G-0,37G-29,18G-9,73G-31,19G-1,65G-2,17G-1,47G-0,89G-3,24G-3,18G-4,37G-3,79G-4,74G-4,74G-4,74G-4,58G | 1.534,74 | 1.360,67 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.782,83 G | 2776,93G-87,18G-817,78G-7,78G-4,66G-8,06G-8,06G-21,03G-1,03G-1,03G-17,99G-20,92G-0,92G-1,91G-6,03G-16,16G-22,31G-1,69G-1,69G-1,69G-1,69G-19,96G | 2.867,75 | 2.509,23 |
| 2 | Euro19,27 | Euro 9,34 | 01.04.21 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.822,15 G | 1826,45G | 1.826,45 | 1.753,25 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.975,83 G | 2977,16G-6,31G-8,95G-8,71G-8,95G-9,91G-83,51G-0,87G-79,43G-9,67G-81,59G-2,07G-2,07G-2,79G-3,27G-5,43G-4,23G-90,98G-0,98G-1,94G-2,18G-1,7G-2,42G | 2.992,42 | 2.834,37 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 224,44 G | 224,35G-4,34G-4,31G-4,26G-4,26G-4,27G-4,27G-4,33G-4,31G-4,31G-4,31G-4,36G-4,34G-4,33G-4,31G-4,29G-4,29G-4,31G-4,27G-4,26G-4,26G-4,27G-4,26G-4,26G | 227,15 | 223,36 |
| 2 | Euro15,74 | Euro13,23 | 01.04.21 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.015,17 G | 1014,91G-4,81G-4,72G-4,54G-4,54G-4,59G-4,59G-4,77G-4,72G-4,72G-4,72G-4,95G-4,95G-4,77G-4,72G-4,63G-3,06G-3,1G-2,97G-2,92G-2,92G-2,97G-2,92G-2,92G | 1.040,97 | 1.011,33 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.603,54 G | 2602,73G-2,62G-2,39G-1,93G-1,93G-2,04G-2,04G-2,5G-2,39G-2,39G-2,39G-2,96G-2,62G-2,5G-2,39G-2,16G-2,16G-2,27G-597,9G-7,79G-7,79G-7,9G-7,79G-7,79G | 2.635,45 | 2.593,25 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.528,34 G | 1524,77G-4,77G-6,85G-6,88G-6,88G-4,88G-4,88G-6,82G-6,82G-7,01G-7,01G-7,01G-7,01G-7,01G-5,35G-5,35G-4,29G-4,29G-4,29G-3,62G-3,62G-3,62G-3,62G-3,62G | 1.546,22 | 1.472,25 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.297,02 G | 1294,24G-3,49G-1,73G-2,81G-3,78G-4,79G-0,91G-0,75G | 1.335,51 | 1.130,9 |
| 4 | A$ 2,92 | A$ 3,18 | 02.06.20 | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 76,87 G | 76,83G-6,83G-6,7G-6,7G-6,7G-6,61G-6,68G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,64G-6,64G-6,61G-6,61G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 78,48 | 75,33 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 359,22 G | 357,61G-8,75G-8,75G-8,38G-8,38G-7,99G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,33G-8,33G-8,33G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G | 366,65 | 351,72 |
| 4 | Euro 1,89 | Euro 2,42 | 02.06.20 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 143,88 G | 143,85G-3,84G-3,83G-3,8G-3,8G-3,81G-3,81G-3,84G-3,83G-3,83G-3,84G-3,85G-4,11G-4,1G-4,09G-4,08G-4,08G-4,09G-4,08G-4,07G-4,07G-4,07G-4,07G-4,07G | 147,37 | 143,22 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 814,47 G | 814,17G-5,65G-5,65G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G | 817,14 | 810,61 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.078,2 G | 1073,25G-8,51G-9,83G-8,75G-80,07G-2,47G-3,31G-2,19G-2,19G-1G-2,06G-3,28G-3,28G-3,04G-3,04G-5,45G-5,45G-5,82G-5,76G-5,76G-6,73G-6,73G-6,36G | 1.086,73 | 990,06 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.952,09 G | 3953,32G-2,09G-4,19G-6,7G-5,86G-6,7G-8,37G-64,65G-59,63G-7,95G-8,37G-61,3G-2,14G-2,56G-2,98G-3,81G-8,42G-75,59G-8,1G-7,68G-9,35G-9,77G-8,93G-80,19G | 3.980,19 | 3.695,71 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 446,57 G | 446,57G-6,57G-6,41G-6,23G-6,23G-6,25G-6,25G-6,41G-6,41G-6,46G-6,46G-6,52G-7,67G-7,64G-7,6G-7,54G-7,56G-7,59G-7,5G-7,48G-7,48G-7,5G-7,5G-7,5G | 457,81 | 444,47 |
| 2 | Euro17,7 | Euro12,87 | 01.04.21 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.604,62 G | 1601,23G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G | 1.612,84 | 1.570,58 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.628,58 G | 3630,6G-28,87G-31,61G-2,59G-2,5G-2,5G-5,04G-4,94G-4,26G-3,57G-4,36G-4,45G-4,45G-4,26G-4,26G-41,7G-3,16G-3,56G-3,26G-4,04G-4,63G-3,85G-3,85G | 3.644,63 | 3.523,87 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.518,75 G | 1515,4G-20,21G-0,21G-0,3G-18,48G-8,48G-8,48G-8,48G-8,48G-8,57G-7,21G-8,12G-8,12G-8,12G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G | 1.553,04 | 1.471,3 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 31,64 G | 31,62G-1,62G-1,68G-1,68G-1,68G-1,66G-1,69G-1,69G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,74G-1,76G-1,72G-1,73G-1,77G-1,74G-1,74G-1,77G-1,77G-1,75G | 31,81 | 27,09 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 15,97 G | 15,95G-5,95G-5,99G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,99G-5,99G | 16,15 | 15,84 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,57 G | 17,56G-7,56G-7,55G-7,55G-7,53G-7,55G-7,55G-7,55G-7,53G-7,53G-7,53G-7,63G-7,63G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G | 17,99 | 17,25 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 21,23 G | 21,24G-1,24G-1,26G-1,28G-1,28G-1,29G-1,28G-1,35G-1,29G-1,27G-1,27G-1,31G-1,32G-1,32G-1,34G-1,34G-1,39G-1,38G-1,41G-1,41G-1,42G-1,42G-1,42G-1,43G | 21,43 | 17,88 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,4 G | 122,4G-2,4G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,39G-2,39G-2,39G-2,39G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G | 122,62 | 122,09 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 101,72 G | 101,47G-1,72G-1,72G-1,72G-1,72G-1,72G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 102,2 | 101,01 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | 183,43 G | 184,88G | 184,88 | 167,84 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 159,58 G | 159,54G-9,54G-9,47G-9,64G-9,47G-9,64G-9,8G-9,96G-9,79G-9,79G-9,65G-9,81G-9,81G-9,94G-9,94G-9,86G-60,19G-0,19G-0,19G-0,19G-0,34G-0,34G-0,31G-0,31G | 160,34 | 143,97 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 262,62 G | 265,01G | 265,01 | 238,71 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS ETF-Solact.China Techn.ETF | 1 | 10,25 G | 10,25G | 10,72 | 10,11 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS ETF-Solact.China Techn.ETF | 1 | 10,44 G | 10,438G | 11,1 | 10,24 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE ETF | 1 | 11,36 G | 11,458G | 11,46 | 10,84 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE ETF | 1 | 11,49 G | 11,574G | 11,57 | 10,8 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 97,47 G | 97,34G-7,33G-7,27G-7,32G-7,27G-7,28G-7,31G-7,35G-7,39G-7,36G-7,34G-7,31G-7,28G-7,36G-7,38G-7,34G-7,36G | 98,8 | 93,94 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 81,47 G | 81,45G-1,47G-1,4G-1,34G-1,38G-1,38G-1,42G-1,39G-1,41G-1,34G-1,34G-1,33G-1,33G-1,38G-1,38G-1,4G | 83,27 | 77,54 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS ETF-MSCI Sw.IMI Soc.Re.ETF | 1 | 11,63 G | 11,692G | 11,69 | 11,28 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1 | 11,53 G | 11,6G | 11,6 | 11,02 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | US$ 0,09 | 03.08.20 | | A2PZBC | IE00BJXT3B87 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 11,84 G | 11,94G-1,966G-1,962G-1,95G-1,96G-1,964G-1,98G-1,972G-1,97G-1,968G-1,984G-1,978G-1,98G-2,008G-2,004G-2G-1,862G-1,864G-1,86G-1,862G | 12,01 | 10,39 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 11,93 G | 12,03G-2,052G-2,038G-2,05G-2,044G-2,068G-2,056G-2,052G-2,054G-2,064G-2,066G-2,08G-2,094G-2,092G-2,086G-1,948G-1,95G-1,946G-1,948G | 12,09 | 10,47 |
| 1 | | US$ 0,12 | 03.08.20 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 14,18 G | 14,228G-4,212G-4,206G-4,194G-4,194G-4,212G-4,224G-4,212G-4,208G-4,21G-4,216G-4,234G-4,232G-4,226G-4,23G-4,264G-4,252G-4,206G-4,228G-4,204G-4,206G | 14,26 | 12,8 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 14,33 G | 14,32G-4,332G-4,332G-4,32G-4,32G-4,338G-4,35G-4,348G-4,336G-4,336G-4,348G-4,358G-4,354G-4,354G-4,348G-4,374G-4,358G-4,368G | 14,37 | 13,08 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 11,69 G | 11,842G-1,788G-1,788G-1,782G-1,782G-1,796G-1,802G-1,796G-1,796G-1,796G-1,802G-1,814G-1,814G-1,808G-1,95-1,81G-1,83G-1,824G-1,824G-1,738G-1,74G-1,738G-1,738G | 11,95 | 10,58 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS-Bb.Barc.M.Gl.Li.Corp.Sust. | 1 | 11,21 G | 11,19G-1,19G-1,19G-1,18G-1,19G-1,19G-1,2G-1,19G-1,19G-1,19G-1,2G-1,2G-1,19G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 11,43 | 10,97 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS-Bb.Barc.M.Gl.Li.Corp.Sust. | 1 | 12,98 G | 13,01G-3,01G-3G-2,96G-3,01G-3,01G-3,02G-3,02G-3,02G-3,03G-3,04G-3,03G-3,01G-3G-3G-3G-2,99G-2,99G | 13,58 | 12,71 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS-J.P.M.CNY CN Gov.1-10Y.Bd | 1 | 10,11 G | 10,1G-0,08G-0,09G-0,08G-0,09G-0,09G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,09G-0,08G-0,08G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G | 10,23 | 9,81 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 23,64 G | 23,56G-3,66G-3,665G-3,66G-3,68G-3,7G-3,695G-3,71G-3,715G-3,725G-3,75G-3,735G-3,73G-3,74G-3,74G-3,725G-3,68G-3,705G-3,71G-3,69G-3,7G | 23,75 | 20,93 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 23,42 G | 23,375G-3,42G-3,405G-3,385G-3,4G-3,42G-3,44G-3,42G-3,425G-3,425G-3,43G-3,455G-3,44G-3,455G-3,455G-3,45G-3,42G-3,435G-3,455G-3,425G-3,425G | 23,46 | 20,17 |
| 1 | US$ 0,24 | US$ 0,32 | 03.08.20 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 22,71 G | 22,775G-2,825G-2,815G-2,79G-2,81G-2,82G-2,84G-2,82G-2,83G-2,83G-2,835G-2,87G-2,86G-2,86G-2,85G-2,86G-2,86G-2,855G-2,74G-2,765G-2,75G-2,755G | 22,87 | 20,5 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 20,98 G | 20,98G-0,93G-0,96G-0,91G-0,91G-0,93G-0,94G-0,96G-0,96G-0,92G-0,94G-0,94G-0,96G-0,96G-0,95G-0,95G-0,95G-0,97G-1G-1,02G-1,02G-1,02G-1,02G | 21,02 | 19,11 |
| 1 | Euro 0,05 | Euro 0,23 | 03.08.20 | | A2PGD1 | LU1971906802 | UBS ETF-EO STX50 ESG UCITS ETF | 1 | 13,18 G | 13,262G-3,234G-3,246G-3,248G-3,25G-3,268G-3,312G-3,28G-3,274G-3,27G-3,288G-3,3G-3,302G-3,306G-3,312G-3,342G-3,336G-3,348G-3,274G-3,28G-3,284G-3,284G-3,286G | 13,35 | 12,13 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS ETF-J.P.M.DL EM IG ESG D.B | 1 | 11,9 G | 11,89G-1,89G-1,89G-1,88G-1,88G-1,88G-1,88G-1,89G-1,89G-1,89G-1,9G-1,88G-1,88G-1,87G-1,86G-1,86G-1,86G-1,86G-1,82G-1,81G-1,81G-1,81G | 12,15 | 11,63 |
| 1 | | | | | A2P93G | LU2206597713 | UBS ETF-U.E.-MSCI EMU S.R.U.E. | 1 | 11,88 G | 11,918G | 11,92 | 11,47 |
| 1 | | | | | A2P93H | LU2206597804 | UBS ETF-MSCI Eu.Soc.Respon. | 1 | 11,91 G | 11,936G | 11,94 | 11,47 |
| 1 | | | | | A2P93L | LU2206598109 | UBS ETF-MSCI Eu.Soc.Respon. | 1 | 11,86 G | 11,894G | 11,89 | 11,44 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 23,98 G | 24,06G-4,055G-4,055G-4,025G-4,04G-4,045G-4,075G-4,06G-4,06G-4,045G-4,06G-4,09G-4,09G-4,09G-4,105G-4,1G-4,115G-4,055G-4,055G-4,06G-4,05G-4,055G | 24,12 | 20,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 0,24 | US$ 0,13 | 03.08.20 | | A2JQW6 | LU1852212965 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 9,53 G | 9,475G-9,54G-9,54G-9,53G-9,54G-9,54G-9,54G-9,535G-9,535G-9,53G-9,53G-9,53G-9,53G-9,53G-9,525G-9,53G-9,53G-9,53G-9,51G-9,51G-9,51G-9,51G-9,51G | 9,71 | 9,31 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 9,91 G | 9,9G-9,9G-9,9G-9,89G-9,895G-9,895G-9,895G-9,89G-9,89G-9,885G-9,89G-9,89G-9,89G-9,9G-9,9G-9,9G-9,89G-9,89G-9,89G-9,89G-9,89G | 10,1 | 9,72 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,63 G | 10,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,61G-0,61G-0,61G-0,61G-0,61G | 10,78 | 10,59 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS-ETF-B.B.EO Li.Ag.ex-Fi.1-5 | 1 | 10,94 G | 10,87G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,93G-0,93G-0,93G-0,93G-0,93G | 10,99 | 10,85 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS ETF-MSCI EMU Sel.Fact.Mix | 1 | 11,02 G | 11,116G-1,138G-1,144G-1,14G-1,178G-1,16G-1,16G-1,18G-1,18G-1,182G-1,186G-1,198G-1,194G-1,206G-1,116G-1,12G-1,124G-1,126G | 11,21 | 10,06 |
| 1 | US$ 0,76 | US$ 0,77 | 03.08.20 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 56,19 G | 56,17G-6,16G-6,13G-6,19G-6,18G-6,18G-6,28G-6,24G-6,19G-6,27G-6,24G-6,21G-6,23G | 56,28 | 48,27 |
| 1 | US$ 1,11 | US$ 1,11 | 03.08.20 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 86,13 G | 86,11G-6,13G-6,05G-6,06G-6,16G-6,14G-6,11G-6,14G-6,27G-6,15G-6,23G-6,22G-6,15G-6,24G-6,17G-6,16G | 86,27 | 75,27 |
| 1 | US$ 1,84 | US$ 1,77 | 03.08.20 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 77,14 G | 77,22G-7,3G-7,31G-7,3G-7,35G-7,44G-7,34G-7,36G-7,3G-7,31G-7,39G-7,32G-7,48G-7,45G-7,46G-7,46G-7,41G-7,45G | 77,53 | 65,78 |
| 1 | US$ 1,05 | US$ 0,87 | 03.08.20 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 61,58 G | 61,63G-1,63G-1,55G-1,6G-1,73G-1,69G-1,67G-1,64G-1,69G-1,74G-1,75G-1,74G-1,76G-1,73G-1,74G-1,75G-1,74G-1,75G | 61,76 | 54,75 |
| 1 | US$ 0,08 | US$ 0,14 | 04.08.20 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 14,63 G | 14,656G-4,662G-4,626G-4,658G-4,708G-4,824G-4,834G-4,894G-4,812G-4,722G-4,692G-4,69G-4,748G-4,704G-4,7G-4,69G-4,712G-4,7G | 16,4 | 12,65 |
| 1 | Euro 0,22 | Euro 0,1 | 01.02.21 | | A2H7WJ | IE00BD34DJ91 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 19,65 G | 19,68G-9,64G-9,65G-9,65G-9,65G-9,64G-9,66G-9,66G-9,66G-9,67G-9,67G-9,69G-9,69G-9,69G-9,7G-9,69G-9,69G-9,68G-9,65G-9,67G-9,68G-9,66G-9,67G | 19,7 | 17,58 |
| 1 | | Th. | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 18,63 G | 18,734G-8,654G-8,648G-8,654G-8,672G-8,696G-8,684G-8,678G-8,674G-8,678G-8,684G-8,686G-8,692G-8,718G-8,712G-8,718G-8,706G-8,704G-8,71G-8,71G-8,708G | 18,73 | 17,4 |
| 1 | US$ 0,89 | US$ 0,66 | 03.08.20 | | A2JBPA | LU1720938841 | UBS ETF-JPM EM M-F ELCB U.ETF | 1 | 12,54 G | 12,42G-2,56G-2,57G-2,56G-2,55G-2,56G-2,56G-2,56G-2,56G-2,55G-2,55G-2,55G-2,55G-2,55G-2,54G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G | 13,2 | 12,26 |
| 1 | Euro 2,08 | Euro 1,53 | 03.08.20 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 121,46 G | 121,78G-2,02G-2,12G-2,06G-2,12G-2,22G-2,32G-2,24G-2,4G-2,18G-2,38G-2,32G-2,4G-2,4G-2,4G-2,44G-2,54G-2,54G-2,6G-2,6G-2,6G-2,6G-2,6G | 122,6 | 107,38 |
| 1 | US$ 0,54 | US$ 0,22 | 03.08.20 | | A1JRC9 | LU0721552544 | UBS-ETF-Bl.Ba.US1-3Y.T.B.U.ETF | 1 | 21,19 G | 21,07G-1,22G-1,22G-1,19G-1,21G-1,21G-1,21G-1,19G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,14G-1,14G-1,14G-1,14G-1,14G | 21,68 | 20,63 |
| 1 | US$ 1,02 | US$ 0,6 | 03.08.20 | | A1JRDC | LU0721552973 | UBS-ETF-Bl.Ba.US7-10Y.T.B.UETF | 1 | 37,62 G | 37,3G-7,52G-7,54G-7,53G-7,51G-7,49G-7,52G-7,51G-7,52G-7,45G-7,45G-7,45G-7,45G-7,45G | 38,98 | 36,96 |
| 1 | Euro 0,89 | Euro 0,83 | 03.08.20 | | A1JRDL | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 108,57 G | 108,29G-8,71G-8,72G-8,72G-8,72G-8,72G-8,72G-8,73G-8,77G-8,77G-8,77G-8,77G-8,7G-8,71G-8,67G-8,4G-8,4G-8,4G-8,4G-8,4G | 110,04 | 107,36 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 13,35 G | 13,366G-3,362G-3,358G-3,358G-3,352G-3,364G-3,38G-3,372G-3,37G-3,372G-3,376G-3,388G-3,38G-3,374G-3,37G-3,39G-3,384G-3,398G-3,398G-3,398G | 13,4 | 12,2 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 1,72 | US$ 1,46 | 03.08.20 | | A1JA1R | LU0629459743 | UBS-ETF-MSCI World Soc.Resp. | 1 | 112,02 G | 111,96G-1,96G-2G-2,06G-2,08G-2G-2,2G-2,26G-2,16G-2,18G-2,18G-2,3G-2,24G-2,26G-2,22G-2,42G-2,4G-2,24G-2,38G-2,46G-2,36G-2,4G | 112,46 | 100,1 |
| 1 | US$ 1,31 | US$ 1,33 | 03.08.20 | | A1JA1S | LU0629460089 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 146,9 G | 147,18G-7,18G-7,18G-7,06G-7,08G-7,22G-7,32G-7,18G-7,2G-7,18G-7,22G-7,3G-7,38G-7,5G-7,58G-7,18G-7,32G-7,26G-7,26G | 147,58 | 128,02 |
| 1 | Euro 2,78 | Euro 2,07 | 03.08.20 | | A1JA1T | LU0629460675 | UBS ETF-U.E.-MSCI EMU S.R.U.E. | 1 | 110,02 G | 109,86G-9,96G-10G-9,98G-10,16G-0,4G-0,14G-0,02G-0,12G-0,22G-0,28G-0,32G-0,36G-0,62G-0,58G-0,7G-0,64G-0,74G-0,72G-0,78G | 110,78 | 99,41 |
| 1 | US$ 1,68 | US$ 1,19 | 03.08.20 | | A1JA1U | LU0629460832 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 71,36 G | 71,4G-1,43G-1,4G-1,33G-1,38G-1,48G-1,43G-1,38G-1,41G-1,46G-1,38G-1,36G-1,32G-1,33G-1,33G-1,33G-1,25G-1,29G-1,29G-1,28G-1,29G | 73,22 | 68,41 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E. | 1 | 10,87 G | 10,68G-0,86G-0,85G-0,84G-0,87G-0,87G-0,87G-0,87G-0,86G-0,84G-0,86G-0,85G-0,88G-0,88G-0,88G-0,88G-0,88G | 11,17 | 10,55 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBS-ETF SBI For.AAA-BBB 5-10 | 1 | 13,23 G | 13,03G-3,2G-3,2G-3,21G-3,21G-3,2G-3,21G-3,22G-3,22G-3,21G-3,22G-3,22G-3,21G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 13,62 | 12,82 |
| 1 | US$ 3,81 | US$ 3,1 | 03.08.20 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 246,05 G | 246,17G-6,24G-6,05G-6,17G-6,68G-6,43G-6,47G-6,35G-6,48G-6,8G-6,72G-6,56G-6,66G-6,71G-6,61G-6,66G-6,71G-6,73G-6,73G | 246,8 | 216,38 |
| 1 | Euro 3,49 | Euro 2,09 | 03.08.20 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 139,92 G | 140,2G-0,4G-0,46G-0,46G-0,6G-1G-0,7G-0,56G-0,76G-0,82G-0,86G-0,88G-0,96G-1,16G-1,08G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 141,28 | 124,2 |
| 1 | Euro 0,14 | Euro 0 | 31.07.19 | | A2DUGB | LU1645380368 | UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF | 1 | 15,23 G | 15,06G-5,23G-5,22G-5,22G-5,22G-5,22G-5,23G-5,22G-5,22G-5,22G-5,23G-5,22G-5,2G-5,22G-5,22G-5,22G-5,22G-5,22G-5,2G-5,2G-5,2G-5,2G-5,2G | 15,29 | 14,91 |
| 1 | Euro 0,28 | Euro 0,13 | 31.07.19 | | A2DUGP | LU1645381689 | UBS-ETF-Bl.Ba.EO I.L.10+ U.ETF | 1 | 21,86 G | 21,78G-1,71G-1,66G-1,65G-1,66G-1,69G-1,66G-1,67G-1,69G-1,79G-1,78G-1,75G-1,75G-1,76G-1,75G-1,75G-1,73G-1,73G-1,73G-1,73G-1,73G | 22,15 | 21,01 |
| 1 | US$ 0,62 | US$ 0,52 | 03.08.20 | | A2DUHR | LU1645385839 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 10,3 G | 10,15G-0,24G-0,25G-0,23G-0,23G-0,23G-0,23G-0,23G-0,24G-0,24G-0,23G-0,22G-0,22G-0,22G-0,23G-0,24G-0,27G-0,26G-0,26G-0,26G-0,26G | 10,46 | 10,03 |
| 1 | Euro 0,05 | Euro 0,47 | 03.08.20 | | A2DUHW | LU1645386308 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,66 G | 11,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G-1,65G-1,65G-1,65G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 11,89 | 11,54 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 12,12 G | 11,97G-2,11G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,11G-2,11G-2,12G-2,1G-2,1G-2,1G-2,1G-2,1G | 12,2 | 11,85 |
| 1 | Euro 1,08 | Euro 0,69 | 03.08.20 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 40,06 G | 40,12G-0,13G-0,135G-0,325G-0,22G-0,255G-0,28G-0,285G-0,42G-0,385G-0,435G-0,455G-0,475G-0,485G-0,48G-0,505G | 40,51 | 34,85 |
| 1 | US$ 3,63 | US$ 3,6 | 03.08.20 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 341,43 G | 341,76G-1,88G-1,84G-2,14G-1,94G-2,5G-2,31G-1,99G-2,23G-1,6G-1,87G-1,83G-1,84G | 342,5 | 295,26 |
| 1 | Yen 88,01 | Yen 89,03 | 03.08.20 | | 794361 | LU0136240974 | UBS-ETF-UBS-ETF MSCI Jap.U.ETF | 1 | 46,2 G | 46,09G-6,17G-6,15G-6,11G-6,13G-6,18G-6,22G-6,21G-6,21G-6,17G-6,19G-6,22G-6,18G-6,16G-6,12G-6,13G-6,11G-6,08G-6,1G-6,1G-6,08G-6,08G | 47,27 | 43,46 |
| 1 | £ 3,06 | £ 1,83 | 03.08.20 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 75,01 G | 75,01G-5,03G-4,96G-5,05G-5,34G-5,43G-5,34G-5,21G-5,27G-5,4G-5,42G-5,32G-5,26G-5,31G-5,4G-5,46G-5,42G-5,44G-5,45G-5,46G-5,46G | 75,46 | 66,14 |
| 1 | US$ 2,42 | US$ 1,92 | 03.08.20 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 110,89 G | 111,25G-1,33G-1,28G-1,4-1,39G-1,28G-1,32G-1,26G-1,28G-1,46G-1,35G-1,22G-0,83G-1,18G-1,14G-1,21G-1,21G-1,23G-1,21G-1,21G | 118,91 | 104,43 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 12,16 G | 12,344G-2,316G-2,324G-2,316G-2,316G-2,346G-2,362G-2,362G-2,354G-2,332G-2,348G-2,348G-2,352G-2,352G-2,352G-2,366G-2,366G-2,382G-2,258G-2,264G-2,266G-2,266G-2,27G | 12,38 | 11,09 |
| 1 | US$ 0,29 | US$ 0,31 | 03.08.20 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 22,69 G | 22,67G-2,36G-2,68G-2,64G-2,65G-2,63G-2,69G-2,69G-2,67G-2,69G-2,69G-2,7G-2,72G-2,68G-2,71G-2,705G-2,72G-2,74G-2,715G-2,715G | 22,74 | 19,35 |
| 1 | US$ 0,59 | US$ 0,48 | 03.08.20 | | A110Q5 | LU1048316647 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 14,99 G | 14,8G-4,94G-4,93G-4,91G-4,92G-4,92G-4,93G-4,92G-4,91G-4,88G-4,9G-4,9G-4,89G-4,88G-4,84G-4,86G-4,86G-4,85G-4,88G-4,88G-4,87G-4,88G-4,87G | 15,45 | 14,38 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 19,5 G | 19,46G-9,47G-9,46G-9,47G-9,48G-9,48G-9,49G-9,48G-9,53G-9,51G-9,48G-9,41G-9,42G-9,44G-9,43G-9,36G-9,36G-9,36G-9,36G-9,36G | 20,52 | 18,8 |
| 1 | US$ 0,31 | US$ 0,21 | 03.08.20 | | A110QD | LU1048313891 | UBS-ETF-MSCI E.M.Soc.Res.U.ETF | 1 | 13,57 G | 13,67G-3,636G-3,648G-3,652G-3,638G-3,634G-3,632G-3,584G-3,616G-3,626G-3,616G-3,58G-3,584G-3,58G-3,57G-3,586G | 14,8 | 13,01 |
| 1 | | | | | A110QE | LU1048313974 | UBS-ETF-MSCI E.M.Soc.Res.U.ETF | 1 | 16,08 G | 16,168G-6,096G-6,084G-6,092G-6,112G-6,15G-6,132G-6,134G-6,086G-6,106G-6,148G-6,09G-6,09G-6,032G-6,108G-6,126G-6,11G-6,122G-6,122G-6,122G-6,122G-6,122G | 16,39 | 15,34 |
| 1 | Euro 0,08 | Euro 0,08 | 03.08.20 | | A110QF | LU1048314196 | UBS(L)FS-B.B.Eur.A.L.Corp1-5 | 1 | 13,81 G | 13,71G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,78G-3,78G-3,78G-3,78G-3,78G | 13,86 | 13,67 |
| 1 | US$ 0,42 | US$ 0,32 | 03.08.20 | | A110QP | LU1048314949 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 12,42 G | 12,37G-2,42G-2,4G-2,41G-2,42G-2,42G-2,41G-2,4G-2,4G-2,41G-2,41G-2,4G-2,4G-2,4G-2,4G-2,41G-2,39G-2,39G-2,39G-2,39G-2,39G | 12,62 | 12,21 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 15,09 G | 15,12G-5,13G-5,11G-5,12G-5,12G-5,13G-5,1G-5,13G-5,13G-5,13G-5,13G-5,12G-5,09G-5,13G-5,12G-5,13G-5,09G-5,09G-5,09G-5,09G-5,09G | 15,25 | 15,01 |
| 1 | US$ 0,56 | US$ 0,37 | 03.08.20 | | A11471 | IE00BMP3HG27 | U.(I.)E-S&P Div.Aris.ESG U.ETF | 1 | 8,78 G | 8,818G-8,808G-8,81G-8,82G-8,831G-8,827G-8,819G-8,82G-8,827G-8,826G-8,83G-8,822G-8,833G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G | 8,83 | 7,64 |
| 1 | Euro 2,02 | Euro 1,25 | 03.08.20 | | A0X97P | LU0446734104 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 71,12 G | 71,23G-1,29G-1,29G-1,44G-1,56G-1,49G-1,39G-1,47G-1,54G-1,53G-1,51G-1,52G-1,6G-1,7G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 71,73 | 63,86 |
| 1 | Euro 1,45 | Euro 0,83 | 03.08.20 | | A0X97R | LU0446734369 | UBS-ETF-UBS-ETF MSCI EMU V.U.E | 1 | 38,25 G | 38,34G-8,43G-8,525G-8,465G-8,48G-8,6G-8,54G-8,485G-8,525G-8,575G-8,56G-8,585G-8,615G-8,635G-8,675G-8,685G-8,685G-8,685G-8,68G-8,7G | 38,7 | 33,52 |
| 1 | US$ 1,7 | US$ 1,12 | 03.08.20 | | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 41,52 G | 41,435G-1,425G-1,44G-1,36G-1,405G-1,41G-1,47G-1,44G-1,42G-1,415G-1,445G-1,425G-1,39G-1,365G-1,36G-1,38G-1,4G-1,445G-1,44G-1,445G-1,42G-1,435G | 41,52 | 37,59 |
| 1 | kann.$ 0,92 | kann.$ 0,97 | 04.08.20 | | A0X97V | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 32,55 G | 32,55G-2,555G-2,54G-2,51G-2,54G-2,57G-2,62G-2,595G-2,58G-2,59G-2,58G-2,65G-2,64G-2,635G-2,595G-2,57G-2,615G-2,665G-2,645G-2,645G-2,61G-2,59G-2,585G | 32,67 | 28,07 |
| 1 | Th. | Th. | | | A14X32 | LU1273488715 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 15,7 G | 15,696G-5,704G-5,698G-5,704G-5,708G-5,716G-5,724G-5,716G-5,706G-5,706G-5,722G-5,708G-5,708G-5,688G-5,672G-5,672G-5,68G-5,716G-5,722G-5,718G-5,712G-5,714G | 16,11 | 14,83 |
| 1 | Euro 0,16 | Euro 0,25 | 03.08.20 | | A14YUN | LU1280303014 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 22,7 G | 22,735G-2,745G-2,74G-2,735G-2,745G-2,765G-2,77G-2,77G-2,765G-2,78G-2,795G-2,78G-2,835G-2,835G-2,775G-2,785G-2,805G-2,79G-2,795G | 22,84 | 20,21 |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS-ETF-B.B.MSCI US L.C.S.UETF | 1 | 16,97 G | 16,84G-6,9G-6,9G-6,89G-6,92G-6,92G-6,94G-6,9G-6,87G-6,86G-6,86G-6,86G-6,86G-6,86G | 17,84 | 16,44 |
| 1 | £ 0,21 | £ 0,11 | 01.02.21 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 15,85 G | 16,21G-6,23G-6,22G-6,22G-6,25G-6,27G-6,28G-6,29G-6,3G-6,33G-6,33G-6,4G-6,37G-6,41G-6,39G-5,95G-5,95G-5,95G-5,94G-5,94G | 17,14 | 13,04 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 0,37 | Euro 0,22 | 03.08.20 | | A14XG5 | LU1215451524 | UBS-ETF-Fact.MSCI EMU Q.U.ETF | 1 | 23,95 G | 23,995G-4,015G-4,005G-3,985G-4,045G-4,075G-4,01G-4,015G-4,025G-4,065G-4,085G-4,085G-4,095G-4,125G-4,17G-4,14G-4,17G-4,155G-4,155G-4,155G-4,155G-4,155G | 24,17 | 21,64 |
| 1 | Euro 0,55 | Euro 0,39 | 03.08.20 | | A14XG8 | LU1215452928 | UBS-ETF-Fact.MSCI EMU PVU ETF | 1 | 17,83 G | 17,866G-7,904G-7,928G-7,92G-7,984G-7,96G-7,944G-7,95G-7,978G-7,986G-8,002G-7,992G-8G-8,02G-8,03G-8,038G-8,032G-8,04G-8,042G-8,038G-8,042G | 18,04 | 16,14 |
| 1 | Yen 38,85 | Yen 37,91 | 03.08.20 | | A14UX8 | LU1230561679 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 22,75 G | 22,705G-2,725G-2,73G-2,71G-2,715G-2,74G-2,76G-2,745G-2,745G-2,725G-2,735G-2,75G-2,73G-2,725G-2,705G-2,715G-2,71G-2,71G-2,72G-2,725G-2,725G-2,71G-2,705G | 23,8 | 21,95 |
| 1 | Euro 0,43 | Euro 0,32 | 03.08.20 | | A14XHB | LU1215454460 | UBS-ETF-Fact.MSCI EMU LVU ETF | 1 | 15,27 G | 15,312G-5,32G-5,324G-5,33G-5,342G-5,366G-5,36G-5,332G-5,334G-5,36G-5,364G-5,366G-5,366G-5,38G-5,37G-5,384G-5,352G-5,36G-5,364G-5,364G-5,366G | 15,38 | 14,05 |
| 1 | US$ 0,41 | US$ 0,38 | 03.08.20 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 22,29 G | 22,335G-2,275G-2,275G-2,245G-2,245G-2,265G-2,295G-2,27G-2,27G-2,27G-2,27G-2,27G-2,275G-2,275G-2,345G-2,34G-2,325G-2,35G-2,325G-2,345G-2,35G-2,325G-2,335G | 22,35 | 19,91 |
| 1 | US$ 0,41 | US$ 0,47 | 03.08.20 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 24,2 G | 24,2G-4,215G-4,235G-4,185G-4,21G-4,225G-4,245G-4,2G-4,24G-4,215G-4,215G-4,235G-4,23G-4,25G-4,34G-4,295G-4,27G-4,275G-4,28G-4,275G | 24,34 | 20,05 |
| 1 | US$ 0,29 | US$ 0,34 | 03.08.20 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 31,07 G | 30,965G-1,01G-1,025G-1,04G-1,075G-1,04G-1,02G-1,02G-1,03G-1,04G-1,08G-1,065G-1,08G-1,115G-1,08G-1,08G-1,04G-1,06G-1,065G-1,065G-1,065G | 31,12 | 27,28 |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 24,22 G | 24,215G-4,195G-4,195G-4,215G-4,22G-4,22G-4,225G-4,22G-4,24G-4,24G-4,25G-4,3G-4,305G-4,29G-4,285G-4,3G-4,31G-4,3G-4,3G | 24,31 | 21,63 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 24,87 G | 24,89G-4,845G-4,87G-4,785G-4,84G-4,87G-4,885G-4,89G-4,88G-4,885G-4,885G-4,895G-4,885G-4,92G-4,995G-4,945G-5,015G-4,965G-4,965G-4,965G-4,965G-4,965G | 25,02 | 21,18 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 30,94 G | 30,805G-0,805G-0,805G-0,805G-0,805G-0,825G-0,85G-0,865G-0,865G-0,88G-0,895G-0,94G-0,93G-0,93G-0,92G-0,93G-0,93G-0,935G-0,965G-0,98G-0,99G-0,99G-0,99G | 30,99 | 27,59 |
| 1 | US$ 0,59 | US$ 0,52 | 03.08.20 | | A1439E | LU1324516050 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 9,67 G | 9,605G-9,69G-9,685G-9,67G-9,68G-9,68G-9,69G-9,685G-9,685G-9,68G-9,695G-9,685G-9,68G-9,67G-9,67G-9,675G-9,68G-9,685G-9,67G-9,67G-9,67G-9,67G-9,67G | 9,92 | 9,33 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 12,86 G | 12,85G-2,85G-2,85G-2,86G-2,84G-2,86G-2,87G-2,87G-2,86G-2,87G-2,88G-2,86G-2,85G-2,85G-2,85G-2,85G-2,85G-2,87G-2,87G-2,87G-2,87G-2,87G | 13,24 | 12,49 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 20,6 G | 20,6G-0,61G-0,6G-0,6G-0,63G-0,63G-0,64G-0,63G-0,65G-0,65G-0,63G-0,65G-0,66G-0,64G-0,65G | 20,66 | 18,31 |
| 1 | US$ 0,31 | US$ 0,17 | 01.02.21 | | A2APA5 | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 13,57 G | 13,37G-3,53G-3,52G-3,51G-3,53G-3,54G-3,57G-3,54G-3,55G-3,54G-3,6G-3,57G-3,52G-3,51G-3,53G-3,55G-3,56G-3,55G-3,53G-3,53G-3,53G-3,53G-3,53G | 14,6 | 12,82 |
| 1 | Euro 0,12 | Euro 0,09 | 03.08.20 | | A2AQ6D | LU1484799769 | UBS-Bl.Ba.MSCI E.A.L.C.S.U.ETF | 1 | 14,78 G | 14,63G-4,79G-4,79G-4,79G-4,79G-4,8G-4,79G-4,79G-4,79G-4,78G-4,79G-4,78G-4,78G-4,76G-4,76G-4,76G-4,76G-4,76G | 14,99 | 14,53 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS-ETF-UBS MSCI Pa.So.Re.U.E. | 1 | 9,76 G | 9,751G-9,751G-9,761G-9,761G-9,747G-9,763G-9,762G-9,757G-9,747G-9,747G-9,757G-9,75G-9,75G-9,745G-9,744G-9,744G-9,746G-9,747G-9,749G-9,749G-9,745G | 10,01 | 9,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 24,81 G | 24,78G-4,82G-4,8G-4,78G-4,8G-4,81G-4,92G-4,94G-4,86G-4,88G-4,93G-4,91G-4,89G-4,9G-4,94G-4,94G | 25,79 | 21,87 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS-ETF-MSCI World Soc.Resp. | 1 | 21,43 G | 21,41G-1,425G-1,425G-1,405G-1,41G-1,46G-1,435G-1,44G-1,43G-1,445G-1,465G-1,455G-1,45G-1,455G-1,475G-1,475G-1,475G-1,47G-1,485G-1,49G-1,49G-1,49G | 21,49 | 19,13 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 34 G | 34,06G-4,07G-4,06G-4,08G-4,11G-4,11G-4,12G-4,13G-4,17G-4,15G-4,15G-4,12G-4,14G-4,12G-4,07G-4,07G-4,07G-4,07G-4,07G | 34,17 | 30,41 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | sfrs 4,33 | sfrs 1,8 | 04.03.21 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 102,5 G | 103,52G-3,5G-3,42G-3,6G-3,46G-3,4G-3,46G-3,64G-3,58G-3,56G-3,44G-3,6G-3,6G-3,74G-2,5G-2,5G-2,5G-2,5G-2,5G | 106,28 | 95,49 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 22,95 G | 23,72G-3,69G-3,72G-3,65G-3,69G-3,72G-3,71G-3,66G-3,67G-3,67G-3,71G-3,68G-3,51G-3,51G-2,975G-2,97G-2,97G-2,97G-2,97G | 24,02 | 18,02 |
| 2 | Euro 1,23 | Euro 1,07 | 15.04.20 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 118,63 G | 118,69G-8,68G-8,71G-8,71G-8,74G-8,74G-8,75G-8,75G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,83G-8,84G-8,84G-8,84G-8,83G-9,17G-9,18G-9,15G-9,15G | 119,46 | 113,19 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 539,66 G | 540,41G-0,41G-0,55G-0,56G-0,56G-0,56G-3,27G-3,27G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-4,44G-3,77G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G | 546,03 | 467,58 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 5 | Euro 0,27 | Euro 0,11 | 25.06.20 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,29 G | 0,29G | 0,29 | 0,2 |
| 9 | Euro 0,2 | Euro 0,2 | 17.12.20 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 11,72 | 11,68G-1,67 | 12,5 | 10,15 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,3 | Euro 0,06 | 12.11.20 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 122,02 G | 121,73G-2,06G-2,15G-2,28G-2,28G-2,4G-2,4G-2,51G-2,7G-2,53G-2,53G-2,56G-2,56G-2,64G-2,64G-2,65G-2,65G-2,78G-2,78G-2,85G-2,98G-2,98G-3,06G-3,06G | 123,06 | 110,99 |
| 4 | Euro 1,48 | Euro 1,25 | 14.05.20 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 57,9 G | 57,65G-7,92G-7,97G-8,03G-8,03G-8,04G-8,11G-8,23G-8,17G-8,26G-8,26G-8,29G-8,36G-8,36G-8,37G-8,37G-8,42G-8,42G-8,48G-8,49G-8,49G-8,49G-8,52G-8,52G | 58,52 | 52,18 |
| 4 | Euro 1,48 | Euro 1,26 | 14.05.20 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 58,31 G | 58,07G-8,33G-8,43G-8,44G-8,45G-8,51G-8,66G-8,54G-8,47G-8,5G-8,57G-8,6G-8,61G-8,61G-8,99G-9,09G-9,04G-9,11G-9,1G-9,14G-9,13G-9,13G-9,16G | 59,16 | 52,86 |
| 4 | Euro 0,32 | Euro 0,06 | 14.05.20 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 91,28 G | 91,35G-1,3G-1,45G-1,45G-1,49G-1,58G-1,82G-1,61G-1,54G-1,56G-1,68G-1,72G-1,74G-1,75G-1,82G-2,01G-1,92G-2,03G-2,01G-2,08G-2,08G-2,08G-2,12G | 92,12 | 79,92 |
| 10 | Euro 0,61 | Euro 0,38 | 12.11.20 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 52,01 G | 52,42G-2,03G-2,13G-2,14G-2,15G-2,22G-2,39G-2,25G-2,19G-2,19G-2,29G-2,31G-2,31G-2,35G-2,44G-2,55G-2,5G-2,58G-2,56G-2,61G-2,61G-2,61G-2,64G | 52,64 | 45,11 |
| 10 | Euro 1,22 | Euro 1,11 | 12.11.20 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 39,09 G | 39,38G-9,04G-9,11G-9,12G-9,12G-9,12G-9,12G-9,13G-9,18G-9,18G-9,18G-9,18G-9,19G-9,18G-9,18G-9,1G-9,1G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G | 41,21 | 38,45 |
| 10 | Euro 0,19 | Euro 0,04 | 12.11.20 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 74,29 G | 73,95G-4,3G-4,53G-4,45G-4,53G-4,54G-4,65G-4,71G-4,4G-4,47G-4,5G-4,5G-4,55G-4,45G-4,45G-4,6G-4,6G-4,68G-4,71G-4,79G-4,79G-4,85G-4,85G | 74,85 | 67,5 |
| 10 | Euro 0,13 | Euro 0,03 | 12.11.20 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 60,21 G | 60,04G-0,04G-0,12G-0,18G-0,18G-0,19G-0,23G-0,36G-0,41G-0,41G-0,38G-0,38G-0,42G-0,42G-0,46G-0,51G-0,52G-0,56G-0,58G-0,43G-0,49G-0,55G-0,55G-0,57G | 60,58 | 53,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,2 | Euro 0,04 | 12.11.20 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 95,23 G | 95,16G-5,16G-5,26G-5,26G-5,26G-5,24G-5,46G-5,67G-5,67G-5,62G-5,62G-5,62G-5,8G-5,8G-5,84G-5,8G-5,82G-5,82G-5,8G-5,77G-5,88G-5,88G-5,88G-5,82G | 95,88 | 83,55 |
| 10 | Euro 0,29 | Euro 0,03 | 12.11.20 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 72,11 G | 72,07G-2,07G-2,35G-2,35G-2,36G-2,36G-2,39G-2,49G-2,37G-2,37G-2,41G-2,41G-2,45G-2,45G-2,45G-2,45G-2,53G-2,53G-2,59G-2,68G-2,68G-2,74G-2,74G | 72,74 | 63,95 |
| 10 | Euro 0,16 | Euro 0,05 | 12.11.20 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,8 G | 41,08G-0,79G-0,8G-0,8G-0,8

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 0,43 | Euro 0,31 | 12.11.20 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 53,24 G | 53,41G-3,22G-3,22G-3,21G-3,21G-3,21G-3,21G-3,21G-3,22G-3,22G-3,22G-3,22G-3,23G-3,23G-3,22G-3,22G-3,33G-3,33G-3,33G-3,33G-3,32G-3,32G-3,32G-3,32G-3,32G | 53,84 | 52,91 |
| 10 | Euro 0,41 | Euro 0,31 | 12.11.20 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24,7 G | 24,79G-4,7G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G | 25,15 | 24,4 |
| 10 | Euro 2,82 | Euro 2,28 | 12.11.20 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 93,64 G | 93,35G-3,7G-3,6G-3,6G-3,48G-3,48G-3,89G-3,89G-3,89G-3,89G-3,89G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,87G-3,87G-3,87G-3,87G | 95,93 | 91,97 |
| 4 | Euro13,51 | Euro 6,8 | 14.05.20 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.674,88 G | 2673,75G-3,75G-6,02G-9,6G-6,74G-9,42G-6,91G-9,95G-9,95G-6,73G-6,73G-6,73G-81,38G-1,38G-1,38G-0,48G-3,16G-5,84G-5,84G-7,09G-90,67G-0,67G-0,07G-0,07G | 2.690,67 | 2.433,89 |
| 10 | Euro 0,24 | Euro 0,12 | 12.11.20 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 63,55 G | 63,32G-3,54G-3,54G-3,54

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,21 | Euro 0,67 | 12.11.20 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 56,5 G | 56,54G-6,52G-6,65G-6,64G-6,65G-6,72G-6,92G-6,76G-6,7G-6,7G-6,81G-6,83G-6,83G-6,87G-6,87G-7G-6,94G-7,03G-7,01G-7,07G-7,07G-7,07G-7,1G | 57,1 | 49,19 |
| 10 | Euro 1,04 | Euro 0,51 | 12.11.20 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 57,18 G | 57,14G-7,22G-7,29G-7,41G-7,41G-7,43G-7,46G-7,62G-7,65G-7,45G-7,39G-7,39G-7,43G-7,49G-7,47G-7,49G-7,49G-7,55G-7,55G-7,56G-7,56G-7,57G-7,57G-7,58G | 57,65 | 49,12 |
| 10 | Euro 0,68 | Euro 0,31 | 12.11.20 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 128,77 G | 128,67G-8,67G-8,91G-8,93G-8,93G-9G-8,14G-8,25G-8,25G-8,24G-8,25G-8,25G-8,25G-8,25G-8,4G-8,4G-8,27G-8,41G-8,41G-8,29G-8,29G-8,42G-8,42G-8,34G | 130,05 | 108,28 |
| 10 | Euro 0,34 | Euro 0,25 | 12.11.20 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 127,76 G | 127,67G-7,67G-7,79G-7,81G-7,81G-7,86G-7,13G-7,27G-7,27G-7,27G-7,27G-7,28G-7,28G-7,34G-7,39G-7,38G-7,39G-7,39G-7,45G-7,28G-7,28G-7,41G-7,41G-7,32G | 129,03 | 106,55 |
| 4 | Euro 2,59 | Euro 2,67 | 14.05.20 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 118,35 G | 119,3G | 120 | 107,48 |
| 4 | Euro 0,27 | Euro 0,15 | 14.05.20 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 97,1 G | 97,02G-7,02G-7,1G-7,1G-6,99G-6,99G-6,93G-7,03G-7,03G-6,98G-6,98G-6,98G-7,07G-7,07G-7,08G-7,09G-7,09G-7,09G-7,09G-7,06G-7,06G-8,51-7,16G-7,16G-7,16G | 98,51 | 90,3 |
| 10 | Euro 1,1 | Euro 1,2 | 12.11.20 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 133,43 G | 133,35G-3,36G-3,43G-3,43G-3,59G-3,59G-3,69G-3,76G-3,76G-3,58G-3,58G-3,63G-3,66G-3,66G-3,58G-3,69G-3,79G-3,79G-3,92G-3,69G-3,72G-3,72G-3,78G-3,78G | 133,92 | 114,83 |
| 4 | Euro 3,02 | Euro 3,2 | 14.05.20 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 188,41 G | 188,39G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-9,06G-9,06G-9,15G-9,15G-9,06G-9,06G-9,23G-9,13G-8,92G-8,51G-8,51G-8,88G-8,88G-8,88G-8,88G-9,17G-9,17G-9,04G | 197,6 | 180,12 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,63 | Euro 0,24 | 12.11.20 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 128,41 G | 128,34G-8,64G-8,51G-8,64G-8,64G-8,7G-8,73G-8,86G-8,86G-8,98G-8,98G-8,98G-8,98G-9,05G-9,05G-9,01G-9,01G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 129,15 | 122,19 |
| 4 | Euro 0,25 | Euro 0,05 | 14.05.20 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 103,45 G | 103,41G-3,76G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,63G-3,63G-3,66G-3,66G-3,85G-3,85G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-4,05G-4,05G-4,05G | 104,05 | 90,31 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 74,3 G | 73,97G-4,32G-4,35G-4,36G-4,37G-4,36G-4,37G-4,39G-4,48G-4,48G-4,48G-4,48G-4,48G-4,47G-4,47G-4,4G-4,41G-4,42G-4,42G-4,42G-4,42G-4,43G-4,43G-4,43G | 74,48 | 71,55 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 70,95 G | 70,98G-0,96G-1,02G-1,04G-1,04G-1,04G-1,07G-1,11G-1,29G-1,29G-1,26G-1,28G-1,3G-1,28G-1,28G-1,18G-1,19G-1,21G-1,2G-1,2G-1,21G-1,2G-1,2G | 71,3 | 67,09 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 62,06 G | 62,43G-2,11G-2,13G-2,14G-2,14G-2,14G-2,15G-2,16G-2,33G-2,33G-2,32G-2,33G-2,33G-2,33G-2,33G-2,42G-2,42G-2,41G-2,44G-2,42G-2,42G-2,44G-2,42G-2,42G | 62,47 | 57,35 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 63,12 G | 62,7G-3,19G-3,28G-3,33G-3,37G-3,33G-3,38G-3,45G-2,9G-2,9G-2,86G-2,86G-2,89G-2,78G-2,78G-3,46G-3,49G-3,5G-3,55G-3,55G-3,55G-3,57G-3,55G-3,55G | 63,57 | 56,14 |
| 4 | Euro 0,22 | Euro 0,07 | 14.05.20 | | 531446 | DE0005314462 | UniRak | 1 | 77,87 G | 77,91G-7,91G-7,99G-8,03G-8,06G-8,03G-8,18G-8,16G-8,17G-8,14G-8,14G-8,22G-8,19G-8,22G-8,51G-8,58G-8,58G-8,61G-8,6G-8,6G-8,6G-8,6G-8,64G | 78,64 | 72,44 |
| 10 | Euro 0,9 | Euro 0,9 | 12.11.20 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 118,42 G | 118,33G-8,32G-8,43G-8,39G-8,34G-8,38G-8,47G-7,87G-7,83G-8,6G-8,55G-8,62G-8,71G-8,75G-8,74G-8,66G-8,72G-8,74G-8,73G-8,74G-8,82G-8,86G-8,78G-8,78G | 118,86 | 103,66 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 1,4 | Euro 1,4 | 12.11.20 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 186,25 G | 186,23G-6,23G-6,29G-6,29G-6,1G-6,1G-6,24G-6,44G-6,64G-6,64G-6,5G-6,5G-6,77G-6,77G-6,81G-6,78G-6,76G-6,76G-6,77G-6,72G-6,91G-6,91G-6,91G-6,8G | 189,85 | 163,67 |
| 10 | Euro 0,37 | Euro 0,03 | 12.11.20 | | 849100 | DE0008491002 | UniFonds | 1 | 67,3 G | 67,39G-7,39G-7,46G-7,53G-7,67G-7,67G-7,74G-7,95G-7,89G-7,92G-7,98G-8,05G-8,05G-8,12G-8,05G-8,05G-8,19G-8,19G-8,26G-8,26G-8,26G-8,32G-8,32G-8,29G | 68,32 | 59,83 |
| 10 | Euro 0,26 | Euro 0,2 | 12.11.20 | | 849102 | DE0008491028 | UniRenta | 1 | 19,21 G | 19,14G-9,19G-9,19G-9,18G-9,18G-9,18G-9,18G-9,19G-9,19G-9,19G-9,19G-9,19G-9,2G-9,2G-9,19G-9,19G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,24G-9,24G | 19,73 | 19,04 |
| 4 | Euro 0,62 | Euro 0,58 | 14.05.20 | | 849104 | DE0008491044 | UniRak | 1 | 145,02 G | 145,34G-5,02G-5,09G-5,19G-5,15G-5,19G-5,26G-5,47G-5,29G-5,23G-5,25G-5,35G-5,38G-5,4G-5,41G-6,01G-6,18G-6,1G-6,2G-6,18G-6,24G-6,24G-6,24G-6,27G | 146,27 | 135,37 |
| 10 | Euro 2,4 | Euro 2,8 | 12.11.20 | | 849105 | DE0008491051 | UniGlobal | 1 | 310,1 G | 308,5G-8,5G-8,78G-8,78G-8,78G-8,67G-9G-9,35G-9,35G-8,48G-8,48G-8,55G-8,89G-8,89G-8,89G-8,86G-8,84G-8,84G-8,85G-8,76G-9,07G-9,07G-9,07G-8,9G | 310,1 | 266,41 |
| 10 | Euro 0,32 | Euro 0,14 | 12.11.20 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 65,74 G | 65,7G-5,68G-5,68G-5,67G-5,65G-5,67G-5,67G-5,69G-5,69G-5,7G-5,7G-5,71G-5,71G-5,7G-5,68G-5,78G-5,78G-5,78G-5,78G-5,77G-5,77G-5,77G-5,77G-5,77G | 66,66 | 65,65 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 106,11 G | 106,1G-6,1G-6,1G-6,1G-6,1G-6,09G-6,09G-6,09G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,15G-6,15G | 107,27 | 105,37 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 444,45 G | 445,29G-5,65G-5,77G-5,5G-5,5G-5,51G-5,85G-6,1G-3,69G-3,69G-3,51G-3,87G-4,31G-2,5G-2,5G-2,91G-3,35G-4,1G-4G-4G-4G-4G | 446,1 | 381,3 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 250,48 G | 250,63G-0,63G-0,89G-1,47G-1,7G-1,83G-2,37G-3,09G-2,78G-2,43G-2,58G-2,97G-3,1G-3,23G-3,1G-3,1G-3,45G-3,97G-3,97G-4G-4G-4,02G-4,02G-4,04G | 254,04 | 214,33 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 65,98 G | 65,8G-5,81G-5,88G-5,8G-5,72G-5,72G-5,65G-5,72G-5,72G-5,74G-5,66G-5,66G-5,7G-5,77G-5,69G-5,69G-5,69G-5,67G-5,74G-5,74G-5,74G-5,74G-5,72G-5,72G | 68,23 | 62,63 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,72 G | 47,69G-7,7G-7,7G-7,72G-7,72G-7,72G-7,72G-7,73G-7,73G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,75G-7,75G | 47,83 | 47,69 |
| 10 | Euro 0,22 | Euro 0,14 | 12.11.20 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,3 G | 38,29G-8,29G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,33G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G | 38,74 | 38,06 |
| 10 | Euro 0,26 | Euro 0,05 | 12.11.20 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 99,37 G | 99,51G-9,51G-9,6G-9,7G-9,91G-9,91G-100,19G-0,4G-0,4G-0,29G-0,29G-0,39G-0,49G-0,49G-0,49G-0,42G-0,64G-0,64G-0,74G-0,74G-0,78G-0,78G-0,73G-0,73G | 100,78 | 88 |
| 4 | Euro 0,22 | Euro 0,33 | 14.05.20 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 88,3 G | 88,25G-8,21G-8,49G-8,58G-8,53G-8,73G-8,7G-8,68G-8,65G-8,7G-8,75G-8,8G-8,71G-8,9G-9G-9G-9,06G-9,17G-9,23G-9,22G-9,22G-9,21G | 89,23 | 80,48 |
| 10 | Euro 0,44 | Euro 0,5 | 12.11.20 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 186,02 G | 185,96G-5,96G-6,12G-6,12G-6,12G-6,06G-6,26G-6,47G-6,47G-5,94G-5,94G-5,99G-6,19G-6,19G-6,19G-6,17G-6,2G-6,2G-6,27G-6,12G-6,12G-6,32G-6,32G-6,2G | 186,47 | 160,35 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 228,25 G | 228,57G-8,57G-8,41G-8,65G-8,41G-8,67G-9,62G-9,13G-9,07G-8,85G-8,85G-9,15G-9,15G-9,15G-9,15G-31,44-29,15G-9,15G-9,15G-9,25G-9,25G-9,25G-9,25G-9,25G | 231,44 | 206,9 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,88 | Euro 0,14 | 12.11.20 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 82,61 G | 82,67G-2,65G-2,7G-2,8G-2,76G-2,8G-2,89G-3,13G-2,94G-2,86G-2,86G-2,99G-3,03G-3,03G-3,08G-3,33G-3,48G-3,44G-3,52G-3,52G-3,57G-3,57G-3,57G-3,6G | 83,6 | 72,54 |
| 10 | Euro 0,93 | Euro 0,78 | 12.11.20 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 36,2 G | 36,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G | 36,37 | 35,68 |
| 10 | Euro 0,11 | Euro 0,02 | 12.11.20 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 41,95 G | 41,99G-1,99G-2,03G-2,03G-2,03G-2,05G-2,05G-2,05G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,11G-2,13G-2,13G-2,13G-2,13G-2,14G-2,16G-2,13G-2,13G | 42,31 | 36,25 |
| 1 | Euro 0,31 | Euro 0,2 | 18.02.21 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 41,19 G | 41,17G-1,18G-1,18G-1,18G-1,16G-1,17G-1,17G-1,18G-1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 41,43 | 40,45 |
| 1 | Euro 0,52 | Euro 0,31 | 18.02.21 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 58,37 G | 58,48G-8,45G-8,46G-8,55G-8,59G-8,62G-8,52G-8,67G-8,61G-8,58G-8,56G-8,62G-8,66G-8,7G-8,68G-8,66G-8,75G-8,78G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G | 58,83 | 51,8 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 2,1 | Euro 2,1 | 10.06.20 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 92,8 G | 93,1G | 94,38 | 90 |
| 10 | Euro 1,5 | Euro 1 | 10.12.20 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 52,95 G | 52,75G | 53,95 | 50,5 |
| 4 | Euro 1 | Euro 0,8 | 10.06.20 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 47,3 G | 47,05G | 48,8 | 45 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 33,17 G | 33,12G-3,12G-3,05G-2,98G-3,02G-3G-3,05G-3,14G-3,42G-2,96G-3G-3,15G-3,06G-2,98G-2,66G-2,69G-2,62G-2,77G-2,81G-2,87G-2,75G-2,7G-2,65G | 35,23 | 30,73 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 115,06 G | 114,94G-4,94G-5,03G-5,03G-5,14G-5,14G-5,14G-5,21G-5,21G-5,19G-5,19G-5,25G-5,33G-5,33G-5,39G-5,38G-5,34G-5,34G-5,46G-5,28G-5,28G-5,41G-5,41G-5,34G | 115,46 | 95,39 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 95,59 G | 95,69G-5,69G-5,75G-5,85G-5,85G-5,84G-5,94G-6,07G-6,07G-5,97G-6G-6,1G-6,1G-6,19G-6,19G-6,18G-6,3G-6,3G-6,3G-6,4G-6,5G-6,5G-6,5G-6,5G | 96,5 | 87,92 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 103,02 G | 103,08G-3,05G-3,1G-3,14G-3,19G-3,21G-3,23G-3,32G-3,29G-3,25G-3,85G-3,89G-3,91G-3,93G-3,91G-3,89G-3,96G-3,96G-4,01G-3,98G-4G-4,01G-3,99G-3,99G | 104,01 | 96,85 |
| 7 | Euro 1,03 | Euro 0,9 | 17.08.20 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 59,12 G | 59,06G-9,03G-9,03G-9,01G-8,98G-9,01G-9,01G-9,04G-9,04G-9,06G-9,19G-9,21G-9,21G-9,2G-9,18G-9,17G-9,17G-9,17G-9,16G-9,15G-9,15G-9,15G-9,15G-9,15G | 60,67 | 58,93 |
| 7 | Euro 0,91 | Euro 0,53 | 17.08.20 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 68,21 G | 68,23G-8,23G-8,24G-8,26G-8,26G-8,27G-8,29G-8,35G-8,3G-8,28G-8,36G-8,39G-8,4G-8,4G-8,41G-8,42G-8,46G-8,45G-8,47G-8,47G-8,49G-8,49G-8,49G-8,49G | 68,49 | 65,6 |
| 7 | Euro 0,65 | Euro 0,07 | 17.08.20 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 82,63 G | 82,41G-2,41G-2,71G-2,77G-2,77G-2,79G-2,89G-3,01G-3,03G-2,99G-2,98G-3,07G-3,15G-3,24G-3,24G-3,24G-3,29G-3,34G-3,34G-3,43G-3,52G-3,52G-3,51G-3,51G | 83,52 | 74,15 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 67,62 G | 67,59G-7,59G-7,62G-7,62G-7,58G-7,58G-7,64G-7,71G-7,71G-7,66G-7,58G-7,65G-7,65G-7,69G-7,69G-7,71G-7,7G-7,7G-7,74G-7,72G-7,72G-7,74G-7,74G-7,74G | 67,74 | 58,97 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 60,75 G | 60,76G-0,76G-0,77G-0,78G-0,79G-0,8G-0,8G-0,83G-0,82G-0,81G-0,93G-0,94G-0,94G-0,95G-0,94G-0,94G-0,96G-0,95G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G | 60,98 | 59,57 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 17,14 G | 17,13G-7,15G-7,14G-7,15G-7,15G-6,98G-7,15G-6,93G-7,16G-7,16G-7,15G-7,16G-7,16G-7,12G-7,13G-7,13G-7,13G-7,13G | 17,16 | 15,71 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 63,54 G | 63,55G-3,54G-3,56G-3,57G-3,57G-3,58G-3,61G-3,59G-3,57G-3,54G-3,56G-3,57G-3,57G-3,57G-3,58G-3,6G-3,59G-3,6G-3,6G-3,61G-3,61G-3,61G-3,62G | 65,14 | 62,02 |
| 1 | Euro 0,6 | Euro 0,6 | 15.02.21 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,4 G | 66,41G-6,4G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G | 67,77 | 66,25 |
| 12 | Euro 1,33 | Euro 0,8 | 15.01.21 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 64,25 G | 64,31G-4,27G-4,38G-4,39G-4,41G-4,47G-4,65G-4,5G-4,44G-4,46G-4,55G-4,57G-4,58G-4,58G-4,62G-4,76G-4,7G-4,76G-4,76G-4,81G-4,81G-4,81G-4,84G | 64,84 | 56,53 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 53,29 G | 53,48G-3,31G-3,37G-3,37G-3,39G-3,43G-3,55G-3,46G-3,42G-3,52G-3,58G-3,6G-3,6G-3,63G-3,64G-3,72G-3,68G-3,73G-3,73G-3,76G-3,76G-3,76G-3,78G | 53,78 | 48,67 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 9,01 G | 9,005G-9,005G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-8,995G-8,995G-8,995G-8,995G-8,995G-9G-9G-9G-9,005G-9G-9G-9,005G-9G-9G | 9,11 | 8,69 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 48,8 G | 48,82G-8,82G-8,84G-8,85G-8,85G-8,85G-8,85G-8,87G-8,87G-8,87G-8,99G-8,99G-8,99G-8,99G-8,99G-9,02G-9,04G-9,02G-9,03G-9,02G-9,03G-9,05G-9,03G-9,03G | 51,7 | 46,4 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 233,91 G | 234,08G-4,08G-4,56G-4,82G-4,56G-4,56G-4,58G-4,81G-4,81G-4,81G-4,1G-4,36G-4,36G-4,36G-4,47G-4,47G-4,36G-4,36G-4,36G-4,44G-4,44G-4,46G-4,46G-4,4G | 235,07 | 205,9 |
| 12 | Euro 0,4 | Euro 0,4 | 15.01.21 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 48,04 G | 48,05G-8,04G-8,06G-8,06G-8,08G-8,08G-8,09G-8,11G-8,1G-8,09G-8,18G-8,19G-8,2G-8,2G-8,19G-8,19G-8,21G-8,21G-8,22G-8,21G-8,22G-8,22G-8,22G-8,22G | 48,22 | 46,87 |
| 7 | Euro 0,5 | Euro 0,5 | 17.08.20 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 121,18 G | 122,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G | 122,35 | 118,72 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 96,84 G | 97,93G | 106,87 | 94,51 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 124,97 G | 124,66G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G | 126,02 | 114,26 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 34,04 G | 33,97G-3,97G-3,9G-3,83G-3,88G-3,84G-3,89G-4,12G-4,23G-3,85G-3,89G-4,02G-3,93G-3,85G-3,59G-3,6G-3,55G-3,67G-3,68G-3,77G-3,66G-3,62G-3,58G | 34,23 | 27,8 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 132,45 G | 132,48G-2,46G-2,49G-2,54G-2,53G-2,54G-2,59G-2,7G-2,6G-2,57G-2,86G-2,92G-2,94G-2,95G-2,96G-2,98G-3,05G-3,02G-3,07G-3,07G-3,1G-3,1G-3,1G-3,11G | 133,11 | 121,81 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 90,74 G | 90,52G-0,54G-0,53G-0,54G-0,49G-0,5G-0,57G-0,63G-0,57G-0,57G-0,54G-0,59G-0,63G-0,64G-0,61G-0,7G-0,67G-0,7G-0,66G-0,73G-0,76G-0,73G-0,73G | 90,76 | 83,5 |
| 11 | Euro 0,6 | Euro 0,3 | 15.12.20 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,83 G | 53,84G-3,84G-3,85G-3,86G-3,86G-3,87G-3,88G-3,92G-3,89G-3,87G-4,04G-4,06G-4,06G-4,06G-4,06G-4,07G-4,1G-4,09G-4,1G-4,1G-4,11G-4,11G-4,11G-4,12G | 54,12 | 52,58 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 91,48 G | 91,48G-1,48G-1,58G-1,58G-1,48G-1,48G-1,59G-1,8G-1,8G-1,72G-1,72G-1,72G-2,04G-2,04G-2,03G-2,03G-2,03G-2,03G-2G-2,11G-2,11G-2,11G-2,05G | 92,11 | 79,62 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 149,27 G | 149,29G-9,29G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,57G-9,57G-9,73G-9,73G-9,73G-9,73G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 149,75 | 134,29 |
| 1 | Euro 2,9 | Euro 1 | 15.02.21 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 174,24 G | 174,33G-4,28G-4,43G-4,45G-4,47G-4,55G-4,79G-4,6G-4,5G-5,2G-5,32G-5,36G-5,37G-5,37G-5,44G-5,6G-5,53G-5,63G-5,62G-5,68G-5,67G-5,67G-5,72G | 175,72 | 160,16 |
| 1 | Euro 0,39 | Euro 0,06 | 17.08.20 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 122,1 G | 121,8G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G | 122,73 | 118,29 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 46,58 G | 46,39G-6,39G-6,87G-6,83G-6,83G-6,84G-6,89G-6,89G-6,91G-6,86G-6,87G-6,93G-6,91G-6,88G-6,91G-6,91G-6,96G-6,98G-6,7G-6,71G-6,71G-6,71G-6,71G | 46,98 | 43,35 |
| 1 | Th. | Euro 0,65 | 01.11.19 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 102,44 G | 102,2G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G | 102,72 | 100,62 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 143,17 G | 142,39G-2,89G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,87G-3,87G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,97G-3,97G-3,97G-3,97G-3,97G | 143,97 | 136,67 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 127,34 G | 127,35G-7,35G-7,37G-7,38G-7,38G-7,39G-7,39G-7,39G-7,47G-7,47G-7,8G-7,8G-7,81G-7,81G-7,8G-7,81G-7,81G-7,82G-7,82G-7,81G-7,81G-7,8G-7,79G-7,8G | 127,82 | 123,69 |
| 11 | Euro 1,8 | Euro 1,8 | 15.12.20 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 165,9 G | 165,95G-5,92G-6,03G-6,03G-6,04G-6,1G-6,25G-6,13G-6,06G-6,59G-6,66G-6,69G-6,7G-6,7G-6,74G-6,84G-6,8G-6,86G-6,86G-6,89G-6,88G-6,88G-6,92G | 166,92 | 156,5 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 120,08 G | 119,83G-20,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,01G-0,01G-0,01G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 120,11 | 115,48 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 108,65 G | 108,46G-8,71G-8,75G-8,75G-8,75G-8,75G-8,84G-8,95G-8,95G-8,12G-8,27G-8,27G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,3G-9,29G-9,29G-9,35G-9,35G-9,34G | 110,37 | 104,05 |
| 1 | Euro 2,5 | Euro 2,7 | 15.02.21 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 183,28 G | 182,82G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-2,72G-2,72G-2,92G-2,92G-2,92G-2,92G-2,92G-2,81G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G | 185,54 | 169,65 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 53,39 G | 53,44G-3,41G-3,55G-3,62G-3,62G-3,68G-3,81G-3,77G-3,73G-3,46G-3,51G-3,56G-3,57G-3,55G-3,55G-3,63G-3,66G-3,68G-3,67G-3,68G-3,68G-3,68G-3,68G | 54,09 | 51,39 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 561,54 G | 561,63G-1,54G-1,76G-1,72G-1,76G-1,86G-2,14G-1,92G-1,8G-3,56G-3,72G-3,76G-3,76G-3,82G-3,86G-4,04G-3,94G-4,08G-4,1G-4,14G-4,12G-4,12G-4,18G | 578,67 | 545,44 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,18 G | 30,17G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,17G-0,16G-0,16G-0,18G-0,19G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G | 30,97 | 30,11 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,95 G | 45,97G-5,95G-6,01G-6G-5,57G-6,03G-6,11G-6,05G-6,02G-5,96G-6G-6,01G-6,01G-6,02G-6,03G-6,08G-6,06G-6,09G-6,1G-6,11G-6,1G-6,1G-6,12G | 46,19 | 43,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 312,09 G | 312,34G-2,45G-2,97G-3,39G-3,55G-3,67G-3,83G-3,83G-4,57G-3,7G-3,97G-4,09G-4,09G-4,29G-3,55G-3,55G-3,83G-3,87G-3,87G-3,15G-3,15G-3,27G-3,27G-3,35G | 322,67 | 274,13 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 179,02 G | 179,07G-9,05G-9,01G-9,01G-8,97G-8,97G-9,04G-9,07G-9,04G-9,93G-80G-0,11G-0,08G-0,04G-79,76G-9,86G-9,81G-9,85G-9,85G-9,85G-9,85G-9,88G-9,88G | 180,25 | 159,35 |
| 10 | Euro 0,75 | Euro 0,8 | 16.11.20 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 44,08 G | 44,08G-4,08G-4,09G-4,1G-4,1G-4,1G-4,11G-4,12G-4,16G-4,15G-4,34G-4,34G-4,35G-4,35G-4,35G-4,3G-4,31G-4,31G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 44,35 | 43,01 |
| 12 | Euro 0,37 | Euro 0,23 | 15.01.21 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 22,82 G | 22,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,83G-2,83G-2,84G-2,84G-2,84G-2,84G-2,84G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G | 23,2 | 22,75 |
| 12 | Euro 2,03 | Euro 1,2 | 15.01.21 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 113,17 G | 113,29G-3,29G-3,41G-3,49G-3,66G-3,66G-3,79G-4,15G-4,04G-3,91G-4,05G-4,17G-4,3G-4,3G-4,25G-4,25G-4,39G-4,52G-4,64G-4,64G-4,64G-4,64G-4,59G-4,59G | 114,64 | 101,03 |
| 12 | Euro 0,94 | Euro 0,65 | 15.01.21 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 27,13 G | 27,1G-7,1G-7,1G-7,09G-7,1G-7,1G-7,1G-7,1G-7,1G-7,19G-7,2G-7,19G-7,18G-7,17G-7,17G-7,18G-7,18G-7,17G-7,18G-7,18G-7,17G-7,17G-7,17G | 28,35 | 26,59 |
| 12 | Euro 2,01 | Euro 1,01 | 15.01.21 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 62,66 G | 62,68G-2,67G-2,71G-2,78G-2,75G-2,78G-2,82G-2,96G-2,85G-2,81G-2,95G-3,04G-3,05G-3,05G-3,08G-3,1G-3,19G-3,16G-3,22G-3,22G-3,24G-3,24G-3,24G-3,26G | 63,26 | 55,85 |
| 7 | Euro 0,71 | Euro 0,58 | 17.08.20 | | 847119 | DE0008471194 | WWK-Rent | 1 | 39,85 G | 39,85G-9,85G-9,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,94G-9,94G-9,94G-9,94G | 40,28 | 39,78 |
| 10 | Euro 1,15 | Euro 1,15 | 16.11.20 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 71,78 G | 71,81G-1,81G-1,83G-1,83G-1,83G-1,84G-1,84G-1,85G-2G-2G-2,15G-2,15G-2,15G-2,15G-2,15G-2,05G-2,05G-2,05G-2,05G-2,04G-2,04G-2,06G-2,04G-2,04G | 72,15 | 66,66 |
| 12 | Euro 0,7 | Euro 0,5 | 15.12.20 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 53,2 G | 53,2G-3,21G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,2G-3,2G-3,2G-3,33G-3,34G-3,34G-3,33G-3,31G-3,32G-3,32G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 54,9 | 53,14 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 65,45 G | 65,45G-5,44G-5,46G-5,47G-5,47G-5,47G-5,48G-5,5G-5,49G-5,48G-5,46G-5,47G-5,48G-5,49G-5,48G-5,48G-5,49G-5,49G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 65,74 | 60,01 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 57,27 G | 57,17G-7,32G-7,32G-7,35G-7,35G-7,35G-7,35G-7,4G-7,4G-7,4G-7,39G-7,39G-7,45G-7,45G-7,46G-7,42G-7,42G-7,42G-7,42G-7,46G-7,42G-7,42G-7,45G-7,45G-7,43G | 57,63 | 52,63 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 131,07 G | 131,04G-1,04G-1,09G-1,09G-1,13G-1,13G-1,19G-1,32G-1,32G-1,28G-1,92G-1,92G-2,06G-2,06G-2,06G-2,05G-2,05G-2,19G-2,19G-2,2G-2,2G-2,28G-2,28G-2,26G | 132,28 | 120,63 |
| 10 | Euro 0,6 | Euro 0,25 | 16.11.20 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 49,97 G | 49,85G-9,84G-50,06G-0,1G-0,09G-0,08G-0,17G-0,24G-0,22G-0,18G-0,19G-0,25G-0,29G-0,3G-0,3G-0,3G-0,38G-0,37G-0,42G-0,43G-0,45G-0,45G-0,45G-0,45G | 50,45 | 44,57 |
| 11 | Euro 0,8 | Euro 0,7 | 15.12.20 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 58,12 G | 58,14G-8,14G-8,17G-8,19G-8,2G-8,19G-8,24G-8,23G-8,23G-8,35G-8,36G-8,38G-8,37G-8,38G-8,37G-8,39G-8,4G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G | 58,41 | 56,69 |
| 1 | Euro 0,3 | Euro 0,39 | 15.02.21 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 62,98 G | 62,98G-2,97G-2,94G-2,93G-2,93G-2,93G-2,93G-2,94G-2,94G-2,94G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3G-3G-3G-3G-3G-3G-3,01G-3,01G-3,01G | 63,76 | 62,75 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,89 | Euro 0,52 | 15.02.21 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 60,96 G | 60,98G-0,98G-0,99G-1,05G-1,03G-1,05G-1,08G-1,18G-1,1G-1,07G-1,19G-1,24G-1,26G-1,26G-1,28G-1,29G-1,36G-1,33G-1,37G-1,37G-1,39G-1,39G-1,39G-1,41G | 61,41 | 57,13 |
| 1 | Euro 0,71 | Euro 0,48 | 15.02.21 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 42,83 G | 42,81G-2,81G-2,84G-2,94G-2,94G-2,95G-3G-3,11G-3,17G-3,02G-3,02G-3,07G-3,12G-3,12G-3,15G-3,15G-3,25G-3,3G-3,3G-3,3G-3,3G-3,32G-3,32G-3,34G | 43,34 | 37,43 |
| 1 | Euro 1,38 | Euro 1,38 | 15.07.20 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 91,62 G | 91,57G-1,57G-1,57G-1

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 209,53 G | 209,46G-9,46G-9,56G-9,56G-9,56G-9,6G-9,6G-9,74G-9,74G-9,83G-11,08G-1,08G-1,26G-1,26G-1,25G-1,27G-1,24G-1,24G-1,37G-1,24G-1,24G-1,34G-1,34G-1,34G | 211,37 | 190,9 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 117,43 G | 117,18G-7,15G-6,96G-6,54G-6,74G-6,71G-6,9G-7,98G-7,4G-7,58G-8,28G-7,88G-7,5G-6,14G-6,27G-5,96G-6,62G-6,92G-6,4G-6,2G-6G | 128,14 | 99,21 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 151,86 G | 151,3G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-2,35G-2,35G-2,35

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,03 G | 20,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,05G-0,05G-0,05G-0,05G-0,05G | 20,14 | 19,83 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 26,02 G | 26,03G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,04G-6,05G-6,05G-6,05G-6,04G-6,05G-6,05G-6,05G-6,05G | 26,18 | 25,56 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 32,8 G | 32,82G-2,82G-2,83G-2,83G-2,84G-2,83G-2,84G-2,84G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,88G-2,88G-2,88G-2,89G-2,88G-2,89G-2,89G-2,88G-2,88G | 33,14 | 31 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.354,44 G | 2361,37-58,89G-60,64G-1,79G-1,79G-1,11G-1,11G-1,69G-1,69G-3,27G-3,27G-3,27G-4,28G-2,52G-59,85G-4,93G-60,49G-0,52G-0,52G-2,35G-2,35G-3,53G-54,73G-7,3G | 2.433,8 | 2.150,56 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.354,75 G | 3352,63G-7,6G-64,27G-2,96G-2,96G-6,27G-71,98G-69,17G-7,75G-6,22G-8,8G-71,4G-1,4G-2,12G-69,73G-71,33G-1,72G-3,77G-1,22G-2,47G-3,66G-53,62G-4G | 3.373,77 | 2.942,06 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 269,1 G | 268,92G-8,96G-8,96G-8,88G-8,96G-9,18G-9,36G-9,42G-9,3G-9,16G-70,26G-0,26G-0,16G-0,1G-0,14G-0,24G-0,3G-0,38G-0,42G-0,38G-0,36G-0,4G | 297,54 | 226,24 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 453,3 G | 454,52G-6,66G-5,99G-6,05G-6,17G-5,9G-5,37G-5,33G-6,01G-5,54G-5,01G-5,27G-3,26G-3,35G-3,35G-3,37G-3,46G | 461,39 | 378,4 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 1,51 | Euro 0,16 | 17.03.21 | | A1J01T | NL0009690221 | VanEck Vect.Gl Equal Weight UE | 1 | 50,54 G | 50,6G-0,67G-0,67G-0,64G-0,66G-0,71G-0,77G-0,74G-0,66G-0,73G-0,77G-0,73G-0,72G-0,72G-0,79G-0,81G-0,82G-0,72G-0,72G-0,71G-0,71G | 50,82 | 45,12 |
| 1 | Euro 0,05 | Euro 0,11 | 18.03.20 | | A1J7LH | NL0009690254 | VanEck Vect.iB.EO So.Div.1-10 | 1 | 14,5 G | 14,52G-4,52G-4,51G-4,51G-4,51G-4,51G-4,52G-4,52G-4,52G-4,52G-4,53G-4,52G-4,52G-4,51G-4,52G-4,52G-4,51G-4,51G-4,48G-4,48G-4,48G-4,48G-4,48G | 14,64 | 14,47 |
| 1 | Euro 0,58 | Euro 0,14 | 17.03.21 | | A2JAHD | NL0011376074 | VanEck Vect.Mor.Nor.Am.Eq.Wei. | 1 | 41,98 G | 42,165G-2,145G-2,13G-2,09G-2,11G-2,135G-2,18G-2,155G-2,145G-2,14G-2,15G-2,035G-2,195G-2,17G-2,205G-2,22G-2,21G-2,22G-2,005G-2,05G-2,06G-2,03G-2,04G | 42,22 | 37,95 |
| 1 | Euro 1,04 | Euro 0,22 | 17.03.21 | | A2JAHJ | NL0011683594 | VanEck Vect.Mo.De.Ma.Div.Lea. | 1 | 28,44 G | 28,515G-8,495G-8,505G-8,485G-8,5G-8,525G-8,57G-8,56G-8,55G-8,535G-8,545G-8,58G-8,58G-8,58G-8,62G-8,635G-8,675G-8,675G-8,645G-8,645G-8,65G-8,645G | 28,8 | 26,9 |
| 1 | Euro 1,79 | Euro 0,3 | 17.03.21 | | A12HWR | NL0010408704 | VanEck Vect.Sus.Wld Eq.Weight | 1 | 106,16 G | 106,28G-6,24G-6,22G-6,16G-6,18G-6,3G-6,42G-6,36G-6,3G-6,26G-6,32G-6,42G-6,38G-6,38G-6,32G-6,44G-6,44G-6,46G-6,38G-6,38G-6,4G | 106,46 | 99,16 |
| 1 | Euro 0,2 | Euro 0,19 | 18.03.20 | | A1T84M | NL0009690247 | VanEck Vect.iBo.EO Corporates | 1 | 18,79 G | 18,78G-8,78G-8,78G-8,78G-8,78G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,8G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,76G-8,76G-8,75G-8,76G-8,76G | 18,84 | 18,65 |
| 1 | Euro 0,59 | Euro 0,4 | 18.03.20 | | A1T84N | NL0010273801 | VanEck Ve.I.EO So.C.AAA-AA 1-5 | 1 | 20,89 G | 20,89G-0,86G-0,91G-0,91G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,87G-0,87G-0,87G-0,87G-0,87G | 21,03 | 20,86 |
| 1 | Euro 1,5 | Euro 0,15 | 17.03.21 | | A1T6SY | NL0009690239 | VanEck Vect.Gl Real Estate UE | 1 | 37,98 G | 38,22G-8,215G-8,22G-8,19G-8,225G-8,25G-8,295G-8,28G-8,27G-8,245G-8,265G-8,315G-8,32G-8,325G-8,245G-8,28G-8,225G-8,235G-8,225G-8,23G-8,25G | 38,33 | 33,01 |
| 1 | Euro 1,32 | Euro 0,15 | 17.03.21 | | A14PPP | NL0010731816 | VanEck Vect.Europ.Equal Weight | 1 | 62,65 G | 62,86G-2,83G-2,89G-2,88G-2,87G-3G-3,14G-3,04G-2,96G-2,94G-3,01G-3,05G-3,07G-3,06G-3,07G-3,14G-3,17G-3,23G-3,16G-3,19G-3,21G-3,21G-3,22G | 63,23 | 59,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF | 1 | 31,67 G | 31,715G-1,745G-1,635G-1,68G-1,765G-1,835G-2,035G-2,07G-2,31G-2,075G-1,79G-1,845G-1,855G-1,98-1,975G-1,83G-1,835G-1,785G-1,775G | 33,81 | 27,11 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | VanEck Junior Gold Min.UC.ETF | 1 | 35,36 G | 35,43G-5,51G-5,405G-5,475G-5,535G-5,885G-5,945G-6,005G-6,115G-5,935G-5,68G-5,62G-5,73G-5,62G-5,615G-5,605G-5,64G-5,62G | 40,81 | 31,42 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | VanEck Morn.US Wide Moat U.ETF | 1 | 43,58 G | 43,56G-3,58G-3,57G-3,55G-3,61G-3,625G-3,69G-3,61G-3,6G-3,595G-3,625G-3,65G-3,65G-3,65G-3,635G-3,645G-3,63G-3,635G-3,65G-3,695G-3,69G-3,655G-3,685G | 43,7 | 35,93 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck V.GL.F.Angels HY Bd U.E | 1 | 53,13 G | 53,21G-3,43G-3,44G-3,44G-3,54G-3,54G-3,54G-3,54G-3,54G-3,44G-3,44G-3,46G-3,44G-3,52G-3,52G-3,49G-3,49G-3,34G-3,34G-3,33G-3,34G-3,33G | 53,74 | 52,25 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck Vect.Em.Mkt.HY Bd U.E. | 1 | 98,98 G | 98,9G-9,52G-9,53G-9,54G-9,55G-9,53G-9,55G-9,54G-9,53G-9,5G-9,51G-9,53G-9,52G-9,51G-9,46G-9,55G-9,56G-9,38G-9,36G-9,36G-9,36G-9,36G | 101,02 | 98,42 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Vect.Glob.Mining U.ETF | 1 | 26,18 G | 26,25G-6,225G-6,19G-6,265G-6,265G-6,345G-6,34G-6,42G-6,595G-6,485G-6,355G-6,375G-6,475G-6,535G-6,46G-6,48G-6,495G-6,47G-6,465G | 26,6 | 22,28 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Morn.Gl Wide Moat U.ETF | 1 | 21,44 G | 21,475G-1,49G-1,48G-1,46G-1,48G-1,495G-1,52G-1,49G-1,485G-1,5G-1,52G-1,515G-1,515G-1,5G-1,52G-1,515G-1,515G-1,51G-1,51G-1,51G-1,51G-1,51G | 21,52 | 18,98 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 52,56 G | 52,84G-2,86G-2,86G-2,82G-2,81G-2,82G-2,85G-2,82G-2,87G-2,88G-2,86G-2,84G-2,82G-2,84G-2,85G-2,93G-2,58G-2,58G-2,58G-2,58G-2,58G | 54,86 | 51,88 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck ETFs-V.V.Vid.Gam.+eSpts | 1 | 36,42 G | 36,68G-6,695G-6,665G-6,72G-6,73G-6,74G-6,76G-6,76G-6,765G-6,765G-6,78G-6,835G-6,84G-6,77G-6,525G-6,47G-6,485G-6,3G-6,3G-6,305G-6,3G-6,635-6,3G | 37,51 | 33,36 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UCITS ETF | 1 | 19,87 G | 20,005G-0,09G-0,065G-0,06G-0,055G-0,07G-0,095G-0,095G-0,11G-0,105G-0,13G-0,19G-0,155G-0,115G-0,055G-0,095G-0,03G-0G-0G-0G-0G-0G | 20,63 | 17,05 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VANECK HYDROGEN ECO UCITS ETF | 1 | 16,92 G | 16,914G-6,75G-6,77-6,758G-6,732G-6,778G-6,808G-6,856G-6,858G-6,89G-6,896G-6,902G-6,962G-7,002G-6,92G-6,928G-7,028G-7,1G | 18,84 | 16,73 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF | 1 | 4,31 G | 4,417G | 4,42 | 4,19 |
| 7 | | | | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF | 1 | 4,37 G | 4,4115G | 4,41 | 4,19 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 26,21 G | 26,13G-6,155G-6,15G-6,13G-6,14G-6,165G-6,19G-6,18G-6,185G-6,16G-6,17G-6,19G-6,16G-6,15G-6,125G-6,135G-6,12G-6,12G-6,15G-6,14G-6,12G-6,125G | 26,84 | 25,17 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 69,23 G | 69,64G-9,65G-9,62G-9,58G-9,61G-9,7G-9,76G-9,7G-9,69G-9,66G-9,72G-9,76G-9,75G-9,74G-9,77G-9,8G-9,81G-9,32G-9,33G-9,28G-9,31G | 69,81 | 63,52 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 28,67 G | 28,645G-8,695G-8,695G-8,685G-8,685G-8,705G-8,72G-8,705G-8,7G-8,675G-8,69G-8,705G-8,695G-8,66G-8,645G-8,65G-8,665G-8,67G-8,635G-8,62G-8,625G-8,62G-8,615G | 28,74 | 27,14 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 49,84 G | 50,04G-0,08G-0,1G-0,07G-0,09G-0,13G-0,19G-0,16G-0,06G-0,15G-0,19G-0,17G-0,2G-0,22G-0,27G-0,27G-0,04G-0,09G-0,1G-0,06G-0,08G | 50,61 | 43,99 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 55,41 G | 55,55G-5,56G-5,56G-5,54G-5,56G-5,62G-5,63G-5,58G-5,69G-5,54G-5,6G-5,65G-5,64G-5,56G-5,25G-5,42G-5,44G-5,41G-5,52G-5,54G-5,54G-5,53G-5,57G | 56,78 | 53,81 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 25,73 G | 25,71G-5,71G-5,75G-5,74G-5,75G-5,75G-5,76G-5,76G-5,76G-5,75G-5,76G-5,76G-5,78G-5,75G-5,73G-5,74G-5,74G-5,73G-5,69G-5,68G-5,68G | 25,83 | 25,36 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 91,08 G | 91,26G-1,28G-1,17G-1,24G-1,31G-1,42G-1,35G-1,36G-1,33G-1,35G-1,45G-1,43G-1,42G-1,31G-1,35G-1,26G-1,27G-1,29G-1,3G-1,3G | 91,45 | 81,27 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 30,02 G | 29,995G-30,03G-0,055G-0,035G-0,05G-0,055G-0,07G-0,08G-0,075G-0,06G-0,065G-0,095G-0,065G-0,065G-0,04G-0,025G-0,015G-0,015G-29,92G-9,955G-9,93G-9,93G | 30,6 | 28,59 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 83,78 G | 84,1G-4,11G-4,04G-3,99G-4,04G-4,13G-4,17G-4,09G-4,09G-4,09G-4,11G-4,23G-4,21G-3,99G-4,15G-4,19G-3,78G-3,86G-3,88G-3,81G-3,84G | 84,23 | 75,77 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 34,53 G | 34,61G-4,67G-4,695G-4,68G-4,695G-4,82G-4,765G-4,755G-4,74G-4,775G-4,815G-4,815G-4,8G-4,805G-4,85G-4,855G-4,895G-4,84G-4,84G-4,84G-4,84G-4,84G | 34,9 | 32,19 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 35,93 G | 36,05G-6,075G-6,115G-6,18G-6,245G-6,15G-6,16G-6,22G-6,21G-6,22G-6,28G-6,315G-6,29G-6,29G-6,29G-6,29G-6,29G | 36,32 | 33,23 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 63,1 G | 63,22G-3,25G-3,21G-3,16G-3,2G-3,24G-3,29G-3,24G-3,24G-3,24G-3,26G-3,34G-3,32G-3,33G-3,31G-3,32G-3,34G-3,33G-3,12G-3,17G-3,19G-3,14G-3,16G | 63,34 | 56,93 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 26,98 G | 26,98G-6,98G-6,98G-6,98G-6,99G-7,01G-7,01G-7,02G-7,02G-7,03G-7,03G-7,01G-7G-7G-7,01G-7G-7G-6,94G-6,94G-6,94G-6,94G-6,94G | 27,78 | 26,91 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 53,24 G | 53,24G-3,27G-3,26G-3,27G-3,26G-3,27G-3,3G-3,28G-3,29G-3,28G-3,29G-3,29G-3,27G-3,27G-3,26G-3,27G-3,26G-3,25G-3,18G-3,18G-3,18G-3,18G-3,18G | 53,78 | 52,91 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 49,38 G | 49,38G-9,35G-9,34G-9,31G-9,37G-9,31G-9,33G-9,32G-9,36G-9,37G-9,29G-9,23G-9,22G-9,2G-9,18G-9,06G-9,05G-9,05G-9,05G-9,05G | 49,87 | 48,28 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 27,45 G | 27,47G-7,48G-7,485G-7,48G-7,48G-7,51G-7,515G-7,505G-7,515G-7,515G-7,52G-7,54G-7,56G-7,52G-7,52G-7,525G-7,525G-7,52G-7,52G-7,52G-7,52G-7,52G | 27,56 | 25,24 |
| 7 | | | | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25,11 G | 25,1G-5,055G-5,05G-5,045G-5,045G-5,055G-5,075G-5,07G-5,07G-5,075G-5,085G-5,085G-5,075G-5,06G-5,05G-5,06G-5,055G-5,055G-5,06G-5,055G-5,055G-5,055G-5,055G | 25,27 | 24,52 |
| 7 | | | | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 27,44 G | 27,44G-7,475G-7,47G-7,45G-7,46G-7,48G-7,495G-7,475G-7,49G-7,48G-7,505G-7,52G-7,505G-7,475G-7,475G-7,48G-7,48G-7,47G-7,47G-7,47G-7,47G-7,47G | 27,52 | 25,21 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 25,87 G | 25,87G-5,845G-5,86G-5,86G-5,875G-5,89G-5,88G-5,88G-5,91G-5,895G-5,9G-5,92G-5,875G-5,865G-5,875G-5,875G-5,875G-5,865G-5,86G-5,86G-5,86G-5,86G | 25,92 | 24,96 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 26,64 G | 26,675G-6,65G-6,645G-6,665G-6,665G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,705G-6,71G-6,705G-6,7G-6,7G-6,7G-6,7G-6,7G-6,675G-6,67G-6,67G-6,67G-6,67G | 26,71 | 25,24 |
| 7 | | | | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 25,85 G | 25,85G-5,84G-5,835G-5,83G-5,825G-5,84G-5,865G-5,855G-5,855G-5,85G-5,87G-5,875G-5,865G-5,85G-5,84G-5,845G-5,845G-5,845G-5,83G-5,83G-5,83G-5,83G-5,83G | 25,88 | 24,89 |
| 7 | | | | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 26,63 G | 26,65G-6,65G-6,65G-6,63G-6,635G-6,65G-6,675G-6,665G-6,665G-6,655G-6,675G-6,69G-6,68G-6,65G-6,66G-6,66G-6,66G-6,64G-6,635G-6,635G-6,635G-6,635G | 26,69 | 25,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25,09 G | 25,055G-5,055G-5,05G-5,045G-5,045G-5,055G-5,075G-5,07G-5,1G-5,13G-5,115G-5,115G-5,125G-5,1G-5,1G-5,105G-5,1G-5,075G-5,065G-5,06G-5,06G-5,06G | 25,32 | 24,52 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 28,68 G | 28,6G-8,6G-8,61G-8,61G-8,61G-8,61G-8,63G-8,62G-8,63G-8,63G-8,66G-8,64G-8,61G-8,59G-8,6G-8,61G-8,61G-8,6G | 29,72 | 28,3 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 28,63 G | 28,49G-8,46G-8,46G-8,47G-8,45G-8,46G-8,52G-8,51G-8,5G-8,5G-8,53G-8,52G-8,44G-8,46G-8,46G-8,46G | 30,8 | 27,98 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 59,52 G | 59,45G-9,5G-9,52G-9,64G-9,62G-9,65G-9,67G-9,67G-9,69G-9,69G-9,75G-9,72G-9,63G-9,53G-9,54G-9,56G-9,53G-9,48G-9,23G-9,23G-9,23G-9,23G-9,23G | 61,58 | 58,12 |
| 7 | Euro 0,33 | Euro 0,17 | 20.08.20 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 25,22 G | 25,14G-5,23G-5,21G-5,22G-5,24G-5,24G-5,25G-5,25G-5,24G-5,24G-5,24G-5,22G-5,23G-5,22G-5,23G-5,22G-5,17G-5,17G-5,17G-5,17G-5,17G | 25,34 | 24,7 |
| 7 | Euro 0,57 | Euro 0,23 | 17.12.20 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 28,04 G | 28,11G-8,115G-8,15G-8,185G-8,31G-8,28G-8,255G-8,27G-8,3G-8,32G-8,33G-8,3G-8,3G-8,335G-8,335G-8,38G-8,365G-8,385G-8,38G-8,4-8,37G-8,38G | 28,4 | 25,29 |
| 7 | US$ 1,23 | US$ 0,53 | 20.08.20 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 43,23 G | 43,27G-3,29G-3,28G-3,23G-3,27G-3,27G-3,27G-3,23G-3,23G-3,21G-3,22G-3,22G-3,23G-3,24G-3,22G-3,22G-3,23G-3,23G-3,13G-3,13G | 44,17 | 42,22 |
| 7 | US$ 1,26 | US$ 0,25 | 17.12.20 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 59,61 G | 59,82G-9,83G-9,84G-9,81G-9,82G-9,86G-9,9G-9,82G-9,82G-9,81G-9,86G-9,87G-9,85G-9,76G-9,56G-9,73G-9,77G-9,74G-9,78G-9,82G-9,81G-9,79G-9,84G | 64,15 | 55,77 |
| 7 | US$ 1,54 | US$ 0,65 | 17.12.20 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 96,81 G | 96,75G-6,72G-6,76G-6,67G-6,72G-6,81G-6,82G-6,82G-6,82G-6,94G-6,91G-6,89G-6,9-6,8G-6,8G-6,99-6,89G-6,96-6,96G-6,97G-6,88G-6,94G | 96,99 | 85,51 |
| 7 | US$ 0,94 | US$ 0,45 | 17.12.20 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 66,1 G | 66,02G-6,01G-6,01G-6,05G-6,01G-5,95G-5,99G-6,03G-6,1G-6,04G-6,04G-6,07G-6,06G-6,15G-6,13G-6,11G-6,12G-6,13G-6,11G-6,16G-6,18-6,18G-6,13G-6,16G | 66,18 | 56,92 |
| 7 | £ 0,96 | £ 0,47 | 17.12.20 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 35,52 G | 35,495G-5,535G-5,49G-5,525G-5,65G-5,675G-5,6G-5,635G-5,695G-5,695G-5,655G-5,63G-5,645G-5,685G-5,705G-5,7G-5,71G-5,71G-5,715G-5,71G | 35,72 | 31,7 |
| 7 | £ 0,32 | £ 0,2 | 20.08.20 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 27,84 G | 27,87G-7,72G-7,72G-7,72G-7,72G-7,75G-7,83G-7,83G-7,82G-7,82G-7,85G-7,89G-7,83G-7,78G-7,8G-7,83G-7,85G-7,87G-7,75G-7,75G-7,75G-7,75G-7,75G | 29,21 | 27,41 |
| 7 | £ 0,75 | £ 0,24 | 17.12.20 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 40,61 G | 40,61G-0,635G-0,56G-0,615G-0,705G-0,735G-0,73G-0,68G-0,71G-0,745G-0,725G-0,7G-0,66G-0,68G-0,75G-0,76G-0,775G-0,775G-0,77G-0,77G | 40,78 | 35,09 |
| 7 | US$ 1,17 | US$ 0,54 | 17.12.20 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 72,14 G | 72,16G-2,16G-2,16G-2,2G-2,15G-2,19G-2,3G-2,24G-2,28G-2,25G-2,34G-2,31G-2,25G-2,28G-2,3G-2,31G-2,26G-2,26G-2,26G-2,26G-2,26G | 72,34 | 63,42 |
| 7 | US$ 1,19 | US$ 0,58 | 17.12.20 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 86,63 G | 86,66G-6,67-6,63G-6,6G-6,75G-6,67G-6,68G-6,7G-6,79G-6,72G-6,79G-6,78G-6,68G-6,72G-6,75G-6,73G-6,72G | 86,79 | 74,62 |
| 7 | Euro 0,59 | Euro 0,2 | 17.12.20 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 34,76 G | 34,845G-4,915G-4,925G-4,91G-5,035G-4,985G-4,96G-5G-5,02G-5,02G-5,01G-5,025G-5,085G-5,075G-5,115G-5,105G-5,105G-5,105G-5,105G-5,105G | 35,12 | 31,21 |
| 7 | Euro 0,32 | Euro 0,25 | 20.08.20 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 54,42 G | 54,42G-4,47G-4,46G-4,47G-4,45G-4,45G-4,46G-4,47G-4,48G-4,48G-4,48G-4,47G-4,46G-4,46G-4,45G-4,45G-4,43G-4,29G-4,29G-4,29G-4,29G-4,29G | 55,09 | 53,97 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | Euro 0,07 | Euro 0,02 | 20.08.20 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,08 G | 27,09G-7,1G-7,09G-7,09G-7,09G-7,1G-7,12G-7,12G-7,13G-7,12G-7,13G-7,13G-7,12G-7,11G-7,11G-7,11G-7,11G-7,1G-7,02G-7,02G-7,02G-7,02G-7,02G | 27,92 | 26,98 |
| 7 | US$ 1,74 | US$ 1,11 | 20.08.20 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 47,24 G | 47,19G-7,2G-7,14G-7,16G-7,19G-7,21G-7,16G-7,17G-7,15G-7,2G-7,14G-7,06G-7,08G-7,06G-7,05G-6,89G-6,89G | 48,35 | 46,11 |
| 7 | US$ 0,5 | US$ 0,23 | 20.08.20 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 21,39 G | 21,36G-1,37G-1,36G-1,34G-1,35G-1,36G-1,38G-1,35G-1,36G-1,35G-1,37G-1,37G-1,35G-1,33G-1,33G-1,34G-1,34G-1,35G-1,29G-1,29G-1,29G-1,29G-1,29G | 21,91 | 20,9 |
| 7 | US$ 2,28 | US$ 1,5 | 20.08.20 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 42,68 G | 42,55G-2,56G-2,6G-2,54G-2,56G-2,59G-2,61G-2,56G-2,57G-2,55G-2,58G-2,56G-2,52G-2,49G-2,51G-2,57G-2,5G-2,51G-2,51G-2,5G-2,51G-2,51G | 43,96 | 41,67 |
| 7 | Euro 0,69 | Euro 0,27 | 17.12.20 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 34,07 G | 34,115G-4,155G-4,155G-4,165G-4,28G-4,245G-4,205G-4,245G-4,275G-4,28G-4,265G-4,27G-4,31G-4,315G-4,355G-4,355G-4,365G-4,375G-4,37G-4,375G | 34,38 | 30,57 |
| 7 | US$ 0,59 | US$ 0,39 | 17.12.20 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 26,92 G | 26,91G-6,92G-6,915G-6,89G-6,93G-6,935G-6,915G-6,905G-6,905G-6,915G-6,915G-6,85G-6,875G-6,935G-6,915G-6,88G-6,875G-6,87G | 26,98 | 24,57 |
| 7 | US$ 0,56 | US$ 0,27 | 17.12.20 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 30,86 G | 30,785G-0,83G-0,82G-0,795G-0,805G-0,835G-0,865G-0,86G-0,84G-0,845G-0,87G-0,825G-0,8G-0,805G-0,785G-0,785G-0,775G-0,635G-0,63G-0,615G-0,615G | 31,64 | 28,7 |
| 7 | US$ 1,6 | US$ 0,72 | 17.12.20 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 51,9 G | 51,87G-1,87-1,88G-2G-1,89G-1,92G-1,86G-1,89G-1,89G-1,96G-1,95G-1,98G-1,96G-2,02G-2,05G-2,07G-2,07G-2,03G-2,06G | 52,13 | 45,46 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 193,05 G | 193G-3G-3G-3

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 157,03 G | 156,92G-6,92G-7,01G-7G-6,96G-6,96G-7,03G-7,26G-7,26G-7,43G-7,43G-7,43G-7,53G-7,53G-7,7G-7,68G-7,51G-7,67G-7,7G-7,7G-7,7G-7,78G-7,73G-7,73G | 158,69 | 140,59 |
| 9 | US$ 3,29 | US$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 151,92 G | 151,78G-1,78G-1,79G-1,93G-1,76G-1,76G-1,99G-2,17G-2,17G-2,27G-2,23G-2,23G-2,42G-2,48G-2,48G-2,37G-2,45G-2,46G-2,46G-2,46G-2,46G-2,62G-2,62G-2,62G | 153,79 | 135,98 |
| 9 | Euro 2,08 | Euro 2,2 | 25.11.20 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 96,37 G | 96,73G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,44G-6,43G-6,43G-6,43G-6,43G-6,44G-6,74G-6,72G-6,7G-6,73G-6,73G-6,73G-6,74G-6,74G-6,74G-6,74G-6,74G | 98,44 | 95,39 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 170,6 G | 170,6G-0,6G-0,52G-0,45G-0,45G-0,46G-0,46G-0,52G-0,52G-0,55G-0,55G-0,55G-0,55G-1,17G-1,17G-1,12G-1,12G-1,14G-1,1G-1,09G-1,09G-1,1G-1,1G-1,1G | 173,69 | 167,88 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 156,77 G | 156,7G-6,67G-6,65G-6,61G-6,61G-6,63G-6,63G-6,67G-6,66G-6,66G-6,66G-6,7G-6,7G-7,2G-7,17G-7,16G-7,16G-7,17G-7,14G-7,13G-7,13G-7,13G-7,12G-7,12G | 161,61 | 156,16 |
| 9 | US$ 8,1 | US$ 2,2 | 25.11.20 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 679,35 G | 675,53G-9,36G-9,71G-9,19G-8,99G-8,99G-9,16G-9,16G-81,2G-79,79G-9,79G-4,18G-3,71G-80,25G-76,62G-7,93G-8,63G-9,33G-9,38G-9,38G-8,92G-9,6G | 726,25 | 638,76 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 827,59 G | 829,96G-30,87G-1,66G-1,05G-0,13G-1,02G-1,02G-1,93G-1,93G-1,68G-1,18G-1,33G-2,29G-1,55G-0,29G-27,67G-8,86G-9,71G-30,51G-29,72G-30,66G-0,66G-0,1G-0,95G | 889,41 | 781,17 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.607,16 G | 1605,96G-7,61G-7,61G-8,91G-6,13G-6,13G-7,21G-8,11G-8,11G-8,31G-9,91G-10,31G-1,91G-3,51G-3,11G-5,11G-8,51G-8,11G-9,45G-7,04G-7,71G-7,71G-8,31G-7,75G | 1.619,45 | 1.423,32 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 312,87 G | 313,6G | 318,24 | 308,37 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 217,83 G | 217,04G-7,14G-8,2G-8,42G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,66G-8,66G-8,43G-8,43G-8,43G-8,43G-8,43G | 225,05 | 215,23 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 436,46 G | 436,25G-6,18G-6,12G-6,01G-6,01G-6,06G-6,06G-6,19G-6,16G-6,16G-6,16G-6,28G-6,28G-7,66G-7,58G-7,54G-7,55G-7,59G-7,51G-7,47G-7,47G-7,47G-7,43G-7,43G | 449,92 | 434,78 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 365,13 G | 365G-5G-4,81G-5,27G-4,86G-5,27G-5,64G-6,14G-5,77G-6,46G-6,46G-6,63G-6,63G-6,98G-6,98G-6,76G-7,57G-7,57G-7,67G-7,65G-8,06G-8,06G-8G-8G | 368,06 | 331,31 |
| 9 | Euro 3,7 | Euro 1,4 | 25.11.20 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 111,33 G | 111,33G-1,33G-1,22G-1,18G-1,13G-1,18G-1,18G-1,23G-1,24G-1,24G-1,24G-1,28G-1,28G-1,59G-1,56G-1,54G-1,54G-1,55G-1,53G-1,5G-1,5G-1,51G-1,5G-1,5G | 112,2 | 110,52 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 188,69 G | 189,07G-8,44G-8,38G-8,27G-8,27G-8,32G-8,32G-8,44G-8,41G-8,41G-8,41G-8,52G-8,52G-8,22G-8,14G-8,11G-8,11G-8,14G-8,08G-8,04G-8,04G-8,04G-8,01G-8,01G | 190,13 | 185,74 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 259,27 G | 258,64G-8,64G-8,89G-8,97G-8,97G-9,03G-9,03G-9,45G-9,97G-61,32G-1,32G-1,35G-1,35G-1,61G-1,49G-1,37G-1,73G-1,73G-1,97G-1,62G-1,62G-1,87G-1,87G-1,89G | 261,97 | 236,33 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 298,39 G | 298,48G-8,44G-8,92G-8,78G-8,92G-9,11G-9,84G-9,31G-9,07G-9,07G-9,45G-9,55G-302,06G-2,11G-2,25G-2,69G-2,55G-2,79G-2,79G-2,94G-2,94G-2,94G-3,03G | 303,03 | 257,82 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 322,85 G | 322,63G-2,56G-4,07G-3,78G-4,71G-4,59G-4,38G-4,38G-4,57G-4,81G-7,09G-6,71G-6,68G-7,11G-7,11G-7,35G-7,86G-8,12G-8,12G-8,12G-8,03G | 328,12 | 277,56 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 101,48 G | 101,45G-1,45G-1,53G-1,64G-1,72G-1,72G-1,73G-1,73G-1,73G-1,64G-1,64G-1,64G-1,64G-1,64G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 104,23 | 100,26 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 134,96 G | 134,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G | 135,05 | 134,42 |
| 9 | Euro 2,83 | Euro 0,98 | 25.11.20 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 34,19 G | 34,58G | 35,52 | 33,96 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 131,24 G | 133G | 136,39 | 130,69 |
| 9 | US$ 2,92 | US$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 507,68 G | 508,6G-9,55G-9,55G-8,45G-8,65G-8,65G-8,65G-9,25G-9,25G-8,95G-8,95G-8,95G-9,4G-9,4G-8,95G-9,2G-9,2G-9,2G-9,2G-9,5G-9,5G-9,5G-9,5G-9,5G | 549,95 | 483,64 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 592,11 G | 593,16G-3,3G-3,3G-2,45G-2,45G-2,45G-2,45G-3,3G-3,3G-3,3G-3,3G-3,1G-3,1G-3,1G-3G-3G-3G-3G-3G-3G-3G-3G-3,6G-3,6G | 641,45 | 563,74 |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 329,81 G | 329,67G-9,95G-9,95G-30,13G-0,13G-0,13G-0,53G-0,53G-0,81G-0,81G-0,93G-1,16G-1,16G-1,23G-1,47G-1,47G-1,37G-1,73G-1,08G-1,41G-1,41G-1,45G-1,45G | 331,73 | 299,04 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 344,47 G | 344,31G-4,51G-4,87G-4,87G-4,91G-4,91G-5,11G-5,23G-5,52G-5,52G-5,57G-5,88G-5,88G-5,95G-6,29G-6,49G-6,49G-6,73G-6,54G-6,54G-6,67G-6,67G-6,7G | 346,73 | 311,65 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 204,62 G | 204,5G-4,5G-4,68G-4,68G-4,68G-4,62G-4,62G-5,05G-5,05G-4,98G-4,98G-4,98G-5,29G-5,29G-5,34G-5,29G-5,28G-5,28G-5,49G-5,23G-5,23G-5,45G-5,45G-5,32G | 205,49 | 186,54 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 312,91 G | 311,94G-2,93G-2,93G-2,93G-2,93G-2,93G-3,31G-3,31G-5,28G-5,28G-5,28G-5,28G-5,28G-5,71G-5,71G-5,71G-5,71G-5,71G-5,54G-5,54G-5,76G-5,76G-5,76G | 315,76 | 282,34 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 240,59 G | 241,11G-1,62G-1,78G-2G-1,9G-1,9G-1,9G-2,14G-2,18G-2,28G-2,28G-2,28G-2,2G-2,2G-1,7G-1,26G-1,67G-1,88G-1,88G-1,74G-1,74G-2G-1,72G-2,14G | 261,81 | 232,58 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 102,72 G | 102,78G-2,78G-2,88G-2,88G-2,92G-2,93G-2,93G-2,93G-2,93G-3,14G-3,14G-3,14G-3,14G-3,03G-3,03G-3,03G-3,03G-3,03G-3,14G-3,14G-3,14G-3,14G-3,03G-3,03G | 105,93 | 101,52 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 207,18 G | 207,31G-7,23G-7,46G-7,48G-7,5G-7,63G-7,98G-7,7G-7,55G-7,6G-7,78G-7,83G-9,01G-9,01G-9,1G-9,33G-9,23G-9,38G-9,35G-9,45G-9,43G-9,43G-9,5G | 209,5 | 189,31 |
| 9 | US$ 4,74 | US$ 2,61 | 25.11.20 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 212,41 G | 213,78G-3,49G-3,49G-3,73G-3,43G-3,68G-3,68G-3,68G-3,68G-3,68G-3,29G-3,35G-3,43G-3,43G-3,43G-3,49G-3,74G-3,74G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G | 242,87 | 203,89 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 247,33 G | 248,89G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,83G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,48G-8,89G-8,79G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G | 284,45 | 237,43 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | sfrs 4,2 | sfrs 1,6 | 06.04.21 | | 974087 | CH0003531974 | DWS(CH)Qi Global LowVol ESG Eq | 1 | 286,55 G | 286,53G-6,53G-6,69G-6,69G-6,49G-6,55G-6,73G-6,73G-6,73G-6,73G-6,55G-6,89G-6,89G-6,89G-7,11G-7,11G-6,81G-6,81G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G | 288,17 | 263,81 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro14 | Euro22 | 07.05.20 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 3.759,44 G | 3763,58G-3,58G-8,95G-73,47G-68,94G-8,94G-8,94G-8,94G-72,82G-2,82G-2,82G-2,82G-2,82G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-90,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 3.790,87 | 3.377,13 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 244 G | 244,75G-4,75G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-5,24G-5,24G-5,24

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 21,57 G | 21,56G-1,56G-1,55G-1,55G-1,54G-1,55G-1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 21,89 | 21,13 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 79,05 G | 79,06G-9,19G-9,39G-9,36G-9,32G-9,35G-9,39G-9,42G-9,41G-9,42G-9,43G-9,46G-9,45G-9,42G-9,38G-9,4G-9,55G-9,56G-9,55G-9,56G-9,51G-9,51G-9,52G | 79,56 | 75,55 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 22,4 G | 22,33G-2,32G-2,36G-2,37G-2,38G-2,37G-2,41G-2,41G-2,41G-2,4G-2,41G-2,42G-2,41G-2,41G-2,41G-2,43G-2,43G-2,43G-2,44G-2,44G-2,45G-2,45G-2,46G | 22,46 | 20,45 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,33 G | 27,33G-7,33G-7,33G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G | 27,37 | 26,67 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 47,04 G | 46,9G-6,95G-7,12G-7,18G-7,19G-7,24G-7,27G-7,31G-7,31G-7,29G-7,29G-7,3G-7,3G-7,33G-7,3G-7,3G-7,33G-7,37G-7,41G-7,41G-7,46G-7,46G-7,47G-7,47G | 48,52 | 44,62 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 42,71 G | 42,72G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,75G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G | 43,85 | 42,47 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 106,58 G | 106,73G-6,7G-6,75G-6,77G-6,78G-6,77G-6,79G-6,82G-7,19G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,89G-6,9G-7,07G-7,12G-7,07G-7,07G-7,12G-7,09G-7,09G | 107,2 | 95,63 |
| 7 | Euro 0,4 | Euro 0,12 | 30.09.20 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 45,51 G | 45,54G-5,54G-5,57G-5,56G-5,55G-5,54G-5,55G-5,56G-5,64G-5,63G-5,63G-5,62G-5,62G-5,62G-5,62G-5,55G-5,43G-5,29G-5,31G-5,32G-5,31G-5,3G-5,29G-5,31G | 45,77 | 41,3 |
| 10 | Euro 0,6 | Euro 0,15 | 11.11.20 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 167,41 G | 168,35G-8,2G-8,03G-7,8G-7,8G-7,79G-7,96G-8,28G-8,28G-8,28G-8,28G-8,45G-8,45G-8,28G-8,08G-8,06G-9,4G-9,4G-9,27G-7,96G-7,96G-7,96G-7,96G-7,96G | 173,14 | 152,03 |
| 10 | Th. | Euro 0,5 | 18.12.19 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 108,12 G | 108,17G-8,14G-8,21G-8,26G-8,32G-8,34G-8,38G-8,48G-8,43G-8,38G-8,4G-8,46G-8,48G-8,5G-8,46G-8,47G-8,54G-8,92G-8,97G-8,94G-8,98G-8,98G-8,95G-8,97G | 108,98 | 99,62 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 256,08 G | 255,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,45G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G | 257,36 | 218,8 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 164,22 G | 164,38G-4,7G-4,7G-4,38G-4,52G-4,52G-4,56G-4,56G-4,64G-4,41G-4,97G-5,15G-5,21G-5,57G-4,99G-4,99G-5,13G-5,13G-5,17G-5,17G-5,21G-5,21G-5,23G-5,23G | 169,06 | 159,42 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 141,46 G | 141,46G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-2,36G-2,36G-2,01G-2,01G-2,01G-2,01G | 142,36 | 132,23 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 618,9 | 624,34G-5 | 625 | 566,97 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 661,87 G | 659,61G-60,42G-59,89G-9,89G-9,14G-9,83G-60,08G-0,5G-0,5G-0,5G-59,53G-60,25G-1,58G-1,25G-1,97G-58,78G-8,09G-7,27G-6,52G-8,58G-8,58G-9,27G-7,86G-7,86G | 744,09 | 625,01 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 399,34 G | 399,18G-9,18G-9,51G-400,02G-399,61G-400,04G-0,56G-1G-1G-0,53G-399,58G-400,01G-0,01G-0,42G-0,42G-0,12G-0,6G-1,14G-1,14G-1,17G-1,68G-1,68G-1,6G-1,6G | 401,68 | 353,29 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 482,44 G | 495,99G | 556,01 | 475,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 118,72 G | 118,4G-8,39G-8,8G-8,92G-8,8G-8,8G-8,79G-8,79G-8,94G-8,94G-9,42G-9,42G-9,55G-9,55G-9,53G-9,41G-9,41G-9,39G-9,39G-9,35G-9,35G-9,37G-9,37G-9,37G | 121,82 | 116,41 |
| 7 | Euro 5,25 | Euro 4,6 | 20.10.20 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 181,41 G | 182,28G | 182,28 | 162,61 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 03.07.20 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 47,16 G | 47,25G-7,25 | 47,65 | 46,33 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,86 G | 9,883G-9,881G-9,881G-9,861G-9,877G-9,875G-9,88G-9,885G-9,855G-9,865G-9,862G-9,862G-9,862G-9,862G-9,862G | 9,89 | 8,7 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,81 G | 18,09G-8,09G-8,126G-8,176G-8,114G-8,148G-8,16G-8,16G-8,172G-8,148G-8,16G-8,196G-8,166G-8,154G-8,158G-8,166G-8,166G-8,172G-7,934G-7,942G-7,948G-7,948G-7,952G | 18,2 | 15,28 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 18,61 G | 18,774G-8,792G-8,79G-8,774G-8,774G-8,794G-8,812G-8,794G-8,794G-8,794G-8,794G-8,796G-8,812G-8,802G-8,786G-8,744G-8,78G-8,78G-8,78G-8,744G-8,74G-8,738G | 19,09 | 16,72 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,52 G | 18,776G-8,782G-8,782G-8,762G-8,776G-8,786G-8,804G-8,79G-8,79G-8,776G-8,776G-8,79G-8,786G-8,808G-8,876G-8,868G-8,902G-8,888G-8,642G-8,64G-8,646G-8,64G-8,644G | 18,95 | 16,02 |
| 1 | Th. | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,47 G | 18,536G-8,544G-8,546G-8,542G-8,542G-8,558G-8,57G-8,568G-8,576G-8,566G-8,566G-8,574G-8,564G-8,58G-8,656G-8,65G-8,682G-8,666G-8,624G-8,622G-8,628G-8,622G-8,626G | 18,68 | 16,34 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 14,03 G | 14,21G-4,5G-4,58G-4,58G-4,59G-4,61G-4,63G-4,63G-4,61G-4,63G-4,63G-4,58G-4,65G-4,21G-4,21G-4,21G-4,21G-4,21G | 14,66 | 12,63 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,82 G | 18,82G-8,94G-8,94G-8,93G-8,98G-8,99G-9,01G-9,01G-9,01G-9,01G-9,06G-9,04G-9,05G-9,13G-9,13G-9,17G-9,17G-9,02G-9,02G-9,02G-9,02G-9,02G | 19,23 | 15,98 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 26,84 G | 26,8G-6,81G-6,84G-6,825G-6,84G-6,855G-6,86G-6,91G-6,9G-6,915G-6,935G-6,92G-6,925G-6,965G-6,945G-6,94G-6,945G-6,985G-6,98G-6,975G-6,965G | 26,99 | 24,15 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 21,95 G | 22,005G-2,005G-1,99G-1,985G-2,035G-2,07G-2,02G-2,025G-2,055G-2,07G-2,06G-2,075G-2,095G-2,135G-2,125G-2,155G-2,11G-2,12G-2,125G-2,125G-2,13G | 22,16 | 19,71 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 27,12 G | 27,1G-7,12G-7,1G-7,075G-7,09G-7,11G-7,135G-7,12G-7,135G-7,115G-7,13G-7,155G-7,14G-7,15G-7,215G-7,235G-7,255G-7,23G-7,2G-7,2G-7,21G-7,2G-7,205G | 27,26 | 23,68 |
| 1 | £ 0,22 | £ 0,19 | 02.07.20 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 12,9 G | 13,05G-3,22G-3,24G-3,28G-3,28G-3,32G-3,33G-3,33G-3,33G-3,32G-3,36G-3,34G-3,3G-3,33G-3,34G-2,93G-2,93G-2,93G-2,93G-2,93G | 13,89 | 10,96 |
| 1 | US$ 0,34 | US$ 0,3 | 02.07.20 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 15,44 G | 15,396G-5,418G-5,42G-5,4G-5,416G-5,428G-5,42G-5,42G-5,404G-5,408G-5,422G-5,416G-5,414G-5,406G-5,394G-5,392G-5,392G-5,404G-5,412G-5,41G-5,396G-5,398G | 15,98 | 12,82 |
| 1 | US$ 0,45 | US$ 0,3 | 02.07.20 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 17,17 G | 17,248G-7,244G-7,258G-7,246G-7,258G-7,29G-7,324G-7,272G-7,266G-7,294G-7,306G-7,314G-7,316G-7,334G-7,366G-7,362G-7,39G-7,318G-7,324G-7,328G-7,33G | 17,39 | 15,06 |
| 1 | £ 0,33 | £ 0,18 | 02.07.20 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,98 G | 5,09G-5,12G-5,15G-5,14G-5,15G-5,16G-5,17G-5,17G-5,16G-5,16G-5,17G-5,17G-5,15G-5,17G-5,18G-5,035G-5,035G-5,035G-5,035G | 5,19 | 4,49 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 19,53 G | 19,8G-9,812G-9,838G-9,842G-9,836G-9,88G-9,914G-9,87G-9,874G-9,904G-9,914G-9,92G-9,92G-9,946G-9,976G-9,974G-20G-19,72G-9,73G-9,736G-9,736G-9,74G | 20 | 17,69 |
| 1 | Th. | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 18,12 G | 18,12G-8,14G-8,15G-8,144G-8,146G-8,168G-8,168G-8,156G-8,162G-8,174G-8,164G-8,16G-8,144G-8,138G-8,136G-8,132G-8,122G-8,122G-8,122G-8,122G-8,122G | 18,61 | 15,95 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 19,24 G | 19,284G-9,292G-9,288G-9,274G-9,278G-9,308G-9,308G-9,318G-9,296G-9,302G-9,316G-9,298G-9,292G-9,28G-9,28G-9,274G-9,27G-9,19G-9,194G-9,192G-9,19G-9,192G | 19,89 | 17,37 |
| 1 | US$ 0,71 | US$ 0,61 | 02.07.20 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,06 G | 13,19G-3,198G-3,198G-3,186G-3,186G-3,2G-3,212G-3,2G-3,2G-3,2G-3,2G-3,212G-3,21G-3,204G-3,166G-3,166G-3,176G-3,176G-3,142G-3,142G-3,146G-3,14G-3,142G | 13,41 | 11,73 |
| 1 | US$ 0,54 | US$ 0,49 | 02.07.20 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 16,32 G | 16,488G-6,49G-6,51G-6,472G-6,472G-6,488G-6,49G-6,488G-6,488G-6,488G-6,488G-6,508G-6,498G-6,478G-6,452G-6,48G-6,552G-6,488G-6,412G-6,418G-6,41G-6,406G-6,424G | 16,57 | 14,66 |
| 1 | Euro 0,62 | Euro 0,42 | 02.07.20 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,55 G | 11,608G-1,612G-1,612G-1,612G-1,646G-1,648G-1,632G-1,624G-1,638G-1,644G-1,65G-1,64G-1,64G-1,636G-1,654G-1,668G-1,634G-1,63G-1,638G | 11,67 | 10,43 |
| 1 | Euro 0,58 | Euro 0,28 | 02.07.20 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 19,45 G | 19,534G-9,52G-9,56G-9,59G-9,538G-9,58G-9,594G-9,596G-9,602G-9,58G-9,596G-9,608G-9,6G-9,588G-9,592G-9,594G-9,608G-9,608G-9,568G-9,578G-9,584G-9,584G-9,588G | 19,61 | 16,48 |
| 1 | US$ 0,67 | US$ 0,15 | 01.04.21 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,44 G | 17,494G-7,482G-7,486G-7,462G-7,478G-7,49G-7,502G-7,488G-7,488G-7,476G-7,476G-7,49G-7,486G-7,5G-7,568G-7,56G-7,594G-7,58G-7,562G-7,562G-7,562G-7,562G-7,562G | 17,73 | 14,97 |
| 1 | US$ 5,66 | US$ 5,54 | 02.07.20 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 88,23 G | 88,31G-8,33G-8,32G-8,25G-8,32G-8,34G-8,29G-8,29G-8,27G-8,27G-8,31G-8,32G-8,13G-8,14G-8,16G-8,16G | 88,81 | 84,84 |
| 1 | Euro 0,58 | Euro 0,37 | 02.07.20 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 54,15 G | 54,36G-4,36G-4,31G-4,31G-4,33G-4,33G-4,39G-4,36G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,36G-4,34G-4,37G-4,37G-4,37G-4,03G-4,02G-4,03G-4,02G | 55,74 | 53,92 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 55,73 G | 55,65G-5,64G-5,63G-5,63G-5,65G-5,69G-5,69G-5,7G-5,69G-5,72G-5,71G-5,68G-5,66G-5,66G-5,67G-5,66G-5,65G-5,62G-5,62G | 57,04 | 55,5 |
| 1 | Euro 0,54 | Euro 0,51 | 02.07.20 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 55,21 G | 55,19G-5,11G-5,07G-5,07G-5,09G-5,15G-5,14G-5,16G-5,15G-5,18G-5,17G-5,14G-5,12G-5,11G-5,12G-5,1G-5,1G-5,06G-5,05G-5,05G | 57,05 | 54,94 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 56,51 G | 56,49G-6,41G-6,37G-6,36G-6,38G-6,44G-6,44G-6,45G-6,45G-6,47G-6,43G-6,41G-6,4G-6,42G-6,39G-6,4G-6,37G-6,36G-6,36G-6,36G-6,36G | 58,37 | 56,22 |
| 1 | Euro 5,96 | Euro 5,48 | 02.07.20 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 105,33 G | 105,29G-5,36G-5,37G-5,37G-5,37G-5,38G-5,4G-5,38G-5,39G-5,39G-5,39G-5,4G-5,41G-5,19G-5,2G-5,2G-5,19G-5,2G-5,17G-5,18G | 105,41 | 101,43 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 10,42 G | 10,39G-0,446G-0,448G-0,44G-0,448G-0,458G-0,462G-0,468G-0,47G-0,482G-0,442G-0,438G-0,41G-0,41G-0,41G-0,41G-0,41G | 10,48 | 9,59 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 52,75 G | 52,89G-2,8G-2,75G-2,83G-2,85G-2,84G-2,84G-2,83G-2,88G-2,97G-2,93G-2,55G-2,62G-2,65G-2,63G-2,66G-2,72G-2,67G-2,62G-2,63G | 59,95 | 47,89 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 37,59 G | 37,49G-7,425G-7,45G-7,385G-7,405G-7,425G-7,485G-7,465G-7,47G-7,46G-7,56G-7,57G-7,565G-7,525G-7,46G-7,535G-7,585G-7,56G-7,415G-7,41G-7,415G | 41,22 | 35,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 43,12 G | 43,24G-3,11G-3,03G-3,04G-3,04G-3,1G-3,08G-3,095G-3,12G-3,21G-3,345G-3,39G-2,61G-2,655G-2,755G-2,735G-2,76G-2,805G-2,695G-2,64G | 49,51 | 37,48 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 19,07 G | 18,956G-9,132G-9,17G-9,17G-9,184G-9,184G-9,156G-9,168G-9,178G-9,188G-9,252G-9,246G-9,19G-8,864G-8,872G-8,96G-8,88G-8,886G-8,882G | 21,57 | 17,18 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 97,36 G | 97,08G-7,06G-6,96G-7,01G-7,02G-7,2G-7,2G-7,26G-7,24G-7,15G-7,09G-7,11G-7,14G-7,13G-7,11G-7,09G-7,09G-7,09G-7,09G-7,09G | 98,65 | 96,93 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Euro 0,75 | Euro 0,5 | 29.03.21 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,34 G | 0,342G | 0,88 | 0,34 |
| 3 | Euro 0,5 | Euro 1,15 | 24.06.20 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 106 | 105,8G | 109 | 104,5 |
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 18,45 G | 18,45G-8,45G-8,44G-8,44G-8,44G-8,44G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,46G-8,46G-8,48G-8,48G-8,48G-8,48G-8,48G | 18,72 | 17,64 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 24,92 G | 24,92G-4,92G-4,93G-4,93G-4,93G-4,92G-4,92G-4,94G-4,94G-4,95G-4,95G-4,95G-4,95G-4,95G-4,97G-5,06G-5,06G-5,06G-5,06G-5,05G-5,05G-5,07G-5,07G-5,07G | 25,07 | 21,89 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 18,09 G | 18,08G-8,08G-8,08G-8,1G-8,08G-8,08G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,11G-8,14G-8,14G-8,13G-8,15G-8,17G-8,17G-8,18G-8,18G-8,18G | 18,2 | 15,51 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 09.04.21 | | 984730 | DE0009847301 | Ampega Investment GmbH | Ampega Global Aktienfonds Inhaber-Anteile |
| 09.04.21 | | A0MQMJ | LU0208607589 | Pictet Asset Management [Europe] S.A. | Pictet-European Equity Select. Namens-Anteile P dy EUR o.N. |
| 12.04.21 | | ETF571 | LU1275254800 | Lyxor Funds Solutions S.A. | Lyxor 10Y US-Treas -1x Inv ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF128 | LU0675401409 | Lyxor Funds Solutions S.A. | Lyxor Emerg Market 2x Lev ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF522 | LU0444606965 | Lyxor Funds Solutions S.A. | Lyxor Sov Germ Capped 5-10 ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF501 | LU0444605728 | Lyxor Funds Solutions S.A. | Lyxor iBoxx Liqui Sov 3m-1 ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF523 | LU0444607005 | Lyxor Funds Solutions S.A. | Lyxor Sov Germ Capped 10+ ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF540 | LU0488317610 | Lyxor Funds Solutions S.A. | Lyxor Ger Cov Cap Overall ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF560 | LU0508799334 | Lyxor Funds Solutions S.A. | Lyxor Bund-Future UCITS ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF023 | LU0488316992 | Lyxor Funds Solutions S.A. | Lyxor HSCEI UCITS ETF, Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF520 | LU0444606700 | Lyxor Funds Solutions S.A. | Lyxor iBoxx Liqui Sov 3m-2 ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF573 | LU1275255369 | Lyxor Funds Solutions S.A. | Lyxor US Treasury -2x Inv ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF521 | LU0444606882 | Lyxor Funds Solutions S.A. | Lyxor Sov Germ Capped 1-5 ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF561 | LU0530118024 | Lyxor Funds Solutions S.A. | Lyxor Bund Future 2x Lev ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF572 | LU1275255286 | Lyxor Funds Solutions S.A. | Lyxor US Treasury -1x Inv ETF Inhaber-Anteile I o.N. |
| 13.04.21 | | A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. |
| 13.04.21 | | A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. |
| 13.04.21 | | A2DYHX | IE00BDFBTR85 | VanEck Investments Ltd. | VanEck Vec.Pref.US Equity UCIT Registered Shs A USD Acc. o.N. |
| 13.04.21 | | A2DYHW | IE00BDFBTK17 | VanEck Investments Ltd. | VanEck Vec.Natural Resources Registered Shares A USD o.N. |
| 16.04.21 | | 694213 | LU0130731986 | Pictet Asset Management [Europe] S.A. | Pictet-European Equity Select. Namens-Anteile P EUR o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1T8U0 | LU0823401731 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Euro Equity Act. Nom. Classic Dis o.N. | 16.04.21 11:15 | 16.04.21 20:00 | Delisting |
| A0F5D0 | LU0154245673 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas US Mid Cap Act. Nom. Dis.(classic)o.N. | 16.04.21 11:15 | 16.04.21 20:00 | Delisting |
| 972546 | LU0012181664 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Japan Equity Actions Nom. Class.Dis o.N. | 16.04.21 11:15 | 16.04.21 20:00 | Delisting |
| ETF901 | DE000ETF9017 | Lyxor Funds Solutions S.A. | Lyxor 1-Lyxor 1 DAX UCITS ETF Inhaber-Anteile I | 16.04.21 08:45 | 16.04.21 20:00 | Analog Heimatbörse |
| 694213 | LU0130731986 | Pictet Asset Management [Europe] S.A. | Pictet-European Equity Select. Namens-Anteile P EUR o.N. | 16.04.21 08:05 | 16.04.21 20:00 | Delisting |
| A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 13.04.21 09:35 | 13.04.21 20:00 | Delisting |
| A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 13.04.21 09:35 | 13.04.21 20:00 | Delisting |
| A2DYHW | IE00BDFBTK17 | VanEck Investments Ltd. | VanEck Vec.Natural Resources Registered Shares A USD o.N. | 13.04.21 08:23 | 13.04.21 20:00 | Delisting |
| A2DYHX | IE00BDFBTR85 | VanEck Investments Ltd. | VanEck Vec.Pref.US Equity UCIT Registered Shs A USD Acc. o.N. | 13.04.21 08:15 | 13.04.21 20:00 | analog Heimatmarkt |
| ETF521 | LU0444606882 | Lyxor Funds Solutions S.A. | Lyxor Sov Germ Capped 1-5 ETF Inhaber-Anteile I o.N. | 12.04.21 07:55 | 12.04.21 20:00 | Analog Heimatbörse |
| ETF522 | LU0444606965 | Lyxor Funds Solutions S.A. | Lyxor Sov Germ Capped 5-10 ETF Inhaber-Anteile I o.N. | 12.04.21 07:55 | 12.04.21 20:00 | Analog Heimatbörse |
| ETF523 | LU0444607005 | Lyxor Funds Solutions S.A. | Lyxor Sov Germ Capped 10+ ETF Inhaber-Anteile I o.N. | 12.04.21 07:55 | 12.04.21 20:00 | Analog Heimatbörse |
| ETF501 | LU0444605728 | Lyxor Funds Solutions S.A. | Lyxor iBoxx Liqui Sov 3m-1 ETF Inhaber-Anteile I o.N. | 12.04.21 07:55 | 12.04.21 20:00 | Analog Heimatbörse |
| ETF560 | LU0508799334 | Lyxor Funds Solutions S.A. | Lyxor Bund-Future UCITS ETF Inhaber-Anteile I o.N. | 12.04.21 07:55 | 12.04.21 20:00 | Analog Heimatbörse |
| ETF128 | LU0675401409 | Lyxor Funds Solutions S.A. | Lyxor Emerg Market 2x Lev ETF Inhaber-Anteile I o.N. | 12.04.21 07:55 | 12.04.21 20:00 | Analog Heimatbörse |
| ETF561 | LU0530118024 | Lyxor Funds Solutions S.A. | Lyxor Bund Future 2x Lev ETF Inhaber-Anteile I o.N. | 12.04.21 07:55 | 12.04.21 20:00 | Analog Heimatbörse |
| ETF023 | LU0488316992 | Lyxor Funds Solutions S.A. | Lyxor HSCEI UCITS ETF Inhaber-Anteile I o.N. | 12.04.21 07:55 | 12.04.21 20:00 | Analog Heimatbörse |
| ETF571 | LU1275254800 | Lyxor Funds Solutions S.A. | Lyxor 10Y US-Treas -1x Inv ETF Inhaber-Anteile I o.N. | 12.04.21 07:55 | 12.04.21 20:00 | Analog Heimatbörse |
| ETF573 | LU1275255369 | Lyxor Funds Solutions S.A. | Lyxor US Treasury -2x Inv ETF Inhaber-Anteile I o.N. | 12.04.21 07:55 | 12.04.21 20:00 | Analog Heimatbörse |
| ETF572 | LU1275255286 | Lyxor Funds Solutions S.A. | Lyxor US Treasury -1x Inv ETF Inhaber-Anteile I o.N. | 12.04.21 07:55 | 12.04.21 20:00 | Analog Heimatbörse |
| ETF540 | LU0488317610 | Lyxor Funds Solutions S.A. | Lyxor Ger Cov Cap Overall ETF Inhaber-Anteile I o.N. | 12.04.21 07:55 | 12.04.21 20:00 | Analog Heimatbörse |
| ETF520 | LU0444606700 | Lyxor Funds Solutions S.A. | Lyxor iBoxx Liqui Sov 3m-2 ETF Inhaber-Anteile I o.N. | 12.04.21 07:55 | 12.04.21 20:00 | Analog Heimatbörse |
| 984730 | DE0009847301 | Ampega Investment GmbH | Ampega Global Aktienfonds Inhaber-Anteile | 09.04.21 08:51 | 09.04.21 20:00 | Delisting |
| A0MQMJ | LU0208607589 | Pictet Asset Management [Europe] S.A. | Pictet-European Equity Select. Namens-Anteile P dy EUR o.N. | 09.04.21 08:51 | 09.04.21 20:00 | Delisting |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
16.04.2021

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000662275 | 255243 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | 0,6 | 01.04.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900S6FUSTE6MXTV32 | LU0224473941 | A0F416 | Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N. | 1,125 | 15.04.21 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857164 | A0ERMR | Amundi Ethik Fonds Inhaber-Anteile A o.N. | 0,06 | 15.04.21 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A2DTMN6 | A2DTMN | Frankfurter Stiftungsfonds Inhaber-Anteile R | 0,88 | 06.04.21 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A1JSWP1 | A1JSWP | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | 2,13 | 03.05.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMCZLJ20 | A2QA0W | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | 0,0541 | 15.04.21 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008006255 | 800625 | Postbank Eurorent Inhaber-Anteile | 0,27 | 19.03.21 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008006263 | 800626 | Postbank Balanced Inhaber-Anteile | 0,18 | 19.03.21 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0009770289 | 977028 | Postbank Europa Inhaber-Anteile P | 0,21 | 19.03.21 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0009770370 | 977037 | Postbank Triselect Inhaber-Anteile | 0,33 | 19.03.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0109012277 | 933745 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. | 0,16 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124426619 | 554001 | DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N. | 0,16 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427344 | 554002 | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N. | 0,16 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427773 | 554003 | DekaStruktur: 3 Chance Inhaber-Anteile o.N. | 0,19 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427930 | 554004 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N. | 0,23 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0096429351 | 989448 | BerolinaCapital Wachstum Inhaber-Anteile o.N. | 0,05 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0098472433 | 989578 | DekaStruktur: ErtragPlus Inhaber-Anteile o.N. | 0,16 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0098472516 | 989579 | DekaStruktur: Wachstum Inhaber-Anteile o.N. | 0,15 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0098472607 | 989580 | DekaStruktur: Chance Inhaber-Anteile o.N. | 0,19 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185900692 | A0BLVR | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. | 0,17 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185900775 | A0BLVS | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N. | 0,18 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185901070 | A0BLVT | DekaStruktur: 4 Chance Inhaber-Anteile o.N. | 0,25 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185901153 | A0BLVU | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N. | 0,34 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0271177593 | DK0EDQ | Deka-Global ConvergenceAktien Inhaber-Anteile TF o.N. | 0,29 | 16.04.21 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000DK1CJM2 | DK1CJM | DekaStruktur: 5 ErtragPlus Inhaber-Anteile | 0,16 | 16.04.21 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000DK1CJP5 | DK1CJP | DekaStruktur: 5 Chance Inhaber-Anteile | 0,53 | 16.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRR35 | A1W9KB | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | 0,3033 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRQ28 | A1W9KC | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | 0,8609 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRS42 | A1W9KD | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | 0,4353 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BK1PV551 | A1XEY2 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | 0,9814 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 0,6998 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH | Xtrackers DAX Income Inhaber-Anteile 1D o.N. | 2,5203 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 35,1527 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,1467 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0927735406 | DBX0NT | Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN | 0,4526 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | 0,6415 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 1,2926 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | 0,5488 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097234 | DBX1F1 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | 0,2073 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097317 | DBX1F2 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | 0,3156 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BYPHT736 | A2ACJ8 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | 0,255 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNQ94 | A1W3F6 | Xtr.(IE)-MSCI World H.Div.Yld Registered Shares 1D o.N. | 0,564 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNS19 | A1W3F8 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | 0,9749 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNT26 | A1W3F9 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | 0,3868 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNW54 | A1W3GB | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | 0,5048 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGV5VM45 | A2JCAG | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | 0,9752 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGJWX091 | A2N4YV | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | 0,5917 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | 0,5485 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DXB77 | A144GC | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N. | 0,456 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036J45 | A14XH4 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | 0,4504 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036H21 | A14XH5 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | 0,5524 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLQD13 | A119J2 | Xtr.(IE) - JPX-Nikkei 400 Registered Shares 1D o.N. | 26,8057 | 28.04.21 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDR5HM97 | A2DXQ6 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | 0,812 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BF8J5974 | A2H5F5 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. Reg.Shares 1D o.N. | 0,7854 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B3Y8D011 | A1C1G8 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | 0,108 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | 0,5494 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDGN9Z19 | A2AP5L | Xtr.(IE)-MSCI EMU Min.Vol.UCIT Registered Shares 1D EUR o.N. | 0,5634 | 28.04.21 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0455734433 | A0YBKY | Ethna-DYNAMISCH Inhaber-Anteile A o.N. | 0,1 | 07.04.21 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0136412771 | 764930 | Ethna-AKTIV Inhaber-Anteile A o.N. | 0,1 | 07.04.21 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0279509904 | A0LF5Y | Ethna-DEFENSIV Inhaber-Anteile A o.N. | 2,04 | 07.04.21 |
| FINEXIS S.A. | 529900YYRNHHIGKX0C10 | LU0974225590 | A1W5T2 | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N. | 2,2 | 23.03.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE0034204895 | A0B9K1 | LMGF-LM QSMV As.P.e.J.E.G.a.I. Namens-Anteile A Dis.USD(A)oN | 4,895713 | 22.03.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE0031619152 | 814046 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. Namens-Ant.A Dis.(EUR)(A)oN | 2,765204 | 22.03.21 |
| GS&P Kapitalanlagegesellschaft S.A. | 5299009L6ZWI5FYM0X20 | LU0327378971 | A0M52E | GS+ P Fonds GAP Namens-Anteile o.N. | 0,52 | 16.04.21 |
| GS&P Kapitalanlagegesellschaft S.A. | 5299009L6ZWI5FYM0X20 | LU0068841484 | 986171 | GS+ P Fonds Euro Anleihen Inhaber-Anteile G o.N. | 0,6 | 16.04.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJMJ5 | A0YJMJ | C-QUADRAT ARTS Total Ret.Flex. Inhaber-Anteile A (EUR) | 3,56 | 30.04.21 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0316657369 | HAFX0A | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N. | 0,68 | 19.03.21 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0967739193 | HAFX6R | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N. | 0,0889 | 15.04.21 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0084489227 | 987725 | PTAM Balanced Portfolio Inhaber-Anteile A o.N. | 0,8 | 01.04.21 |
| Horizons ETFs Management (Canada) Inc. | 549300K0VGRZXWDXGX39 | CA44054J1012 | A2DTQB | Horiz.Marij.Life Scien.Ind.ETF Registered Units Class A o.N. | 0,03433 | 30.03.21 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B64PTF05 | A1C196 | HSBC FTSE 250 UCITS ETF Registered Shares o.N. | 0,0581 | 22.04.21 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00BKZGB098 | A116RM | HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N. | 0,0913 | 22.04.21 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B5L01S80 | A1JCM0 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. | 0,1492 | 22.04.21 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B4X9L533 | A1C9KK | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | 0,1123 | 22.04.21 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B3QMYK80 | A1H8BM | HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N. | 0,2955 | 22.04.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0256567925 | A0J23B | StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N. | 1,4946 | 12.04.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0254565053 | A0JMLV | PRIMA FCP - Global Challenges Inhaber-Anteile A o.N. | 2,98 | 22.03.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0215933978 | A0D9KC | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N. | 2,68 | 22.03.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0350239504 | A0NE9D | StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N. | 1,3087 | 12.04.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0137341789 | 805785 | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | 1,1734 | 12.04.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0114997082 | 940076 | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N. | 1,7272 | 12.04.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780478 | 978047 | W&W Euroland-Renditefonds Inhaber-Anteile | 0,21 | 22.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780486 | 978048 | W&W Europa-Fonds Inhaber-Anteile | 0,28 | 22.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780494 | 978049 | W&W Global-Fonds Inhaber-Anteile | 0,08 | 22.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780569 | 978056 | W&W Quality Select Akt. Europa Inhaber-Anteile | 0,33 | 22.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008484502 | 848450 | W&W Internationaler Rentenfds Inhaber-Anteile | 0,38 | 22.03.21 |
| LLB Swiss Investment | 52990009ZXR48ISNWJ91 | CH0000828076 | 972975 | Falcon Swiss Equity Fund Inhaber-Anteile o.N. | 6 | 25.03.21 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00B4TG9K96 | A0YCJC | PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N. | 0,059186 | 30.03.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796529 | 921291 | Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückorder o.N. | 1,76 | 15.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796537 | 921293 | Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N. | 1,272 | 15.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000996681 | 926452 | Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | 1,57 | 01.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000936513 | 973205 | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,5 | 01.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859582 | 971727 | Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N. | 0,86 | 01.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805486 | 938983 | Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N. | 0,3927 | 01.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000712518 | 113595 | Raiffeisen-Euro-Corporates Inh.-Ant.R A Stückorder o.N. | 1,5 | 15.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000740642 | 591726 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 1,75 | 15.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000745856 | 591730 | Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückor.o.N. | 2,6 | 15.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000745864 | 591731 | Raiffeisen-Eurasien-Aktien Inhaber-Anteile R T o.N. | 0,7397 | 15.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805445 | 658851 | Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N. | 0,7223 | 01.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000712526 | 727519 | Raiffeisen-Euro-Corporates Inhaber-Anteile R T o.N. | 0,4691 | 15.04.21 |
| Siemens Fonds Invest GmbH | 529900K7OT8W30JJ6420 | DE000A0MYQ28 | A0MYQ2 | Siemens Qual. & Divid. Europa Inhaber-Anteile | 0,296262 | 31.03.21 |
| Siemens Fonds Invest GmbH | 529900K7OT8W30JJ6420 | DE000A0MYQX1 | A0MYQX | Siemens Euroinvest Corporates Inhaber-Anteile | 0,178332 | 31.03.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,0879 | 22.03.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,1104 | 22.03.21 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0108564344 | 935647 | UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-C-dist o.N. | 0,66 | 01.04.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0033040600 | 971999 | UBS(L.)Strat.Fd - Yield (EUR) Inhaber-Anteile P-dist o.N. | 12,87 | 01.04.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0039343651 | 972179 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) Inhaber-Anteile P-dist o.N. | 13,23 | 01.04.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0049785362 | 973767 | UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-dist o.N. | 9,34 | 01.04.21 |
| Vontobel Fonds Services AG | 549300JVH1QCKVJDQO11 | CH0003531974 | 974087 | DWS(CH)Qi Global LowVol ESG Eq Inhaber-Anteile LD o.N. | 1,6 | 06.04.21 |
| WisdomTree Management Ltd. | 549300VKMPISK1WYIE48 | IE00BQZJBQ63 | A12HUV | WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N. | 0,1459 | 01.04.21 |
| WohnSelect Kapitalverwaltungsgesellschaft mbH | 549300CJAWNR6YM7EY24 | DE000A0DJ328 | A0DJ32 | TMW Immobilien Weltfonds Inhaber-Anteile P | 0,5 | 29.03.21 |

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.

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 130,826 | 1 | **0,05 *** | 0,05 | **26.05.21*** | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 23,54 G | 23,58G-3,58G-3,68G-3,56G-3,48G-3,48-3,52G-3,58G-3,5G-3,64G-3,74G-3,6G-3,58G-3,6G-3,58G-3,58G-3,52G-3,58G-3,6G-3,54G-3,52G | 26,97 | 19,88 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,53 G | 1,52G-1,52G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,53G-1,53G-1,53G | 1,61 | 1,38 |
| Euro 1,814 | 1 | | | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 9,75 | 9,75-T-9,8 | 13,1 | 1,95 |
| Euro 4,485 | 1 | 0,45 | 0,45 | 24.06.20 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 88,8 G | 91,5G-1G-1G-0,1-89,3G-9,5G-9,6G-9,7G-90,5G-0,9G-0,8G-0,8G-0,7G-1,5G-1,5G-1,8G-1,5G-0,9G-0,4G-0,5G-0,4G-0,4G-0,4G-0,4G | 105,4 | 79,1 |
| Euro 5,748 | 1 | | | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 9,84 G | 9,84G-9,84G-9,87G-9,87G-9,86G-9,83G-9,82G-9,82G-9,85G-9,84G-9,83G-9,83G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,66G-9,56G-9,58G-9,58G | 12,38 | 9,56 |
| Euro 35,314 | 1 | **0,05 *** | 0,04 | **20.05.21*** | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 3,26 G | 3,32G-3,33G-3,28G-3,21G-3,28G-3,28G-3,27G-3,28G-3,28G-3,27G-3,27G-3,27G-3,31G-3,31G-3,32G-3,33G-3,33G-3,34G-3,34G-3,34G-3,34G | 3,36 | 2,16 |
| Euro 50,57 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 1,7 G | 1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,705G-1,73G-1,73G-1,73G-1,725G | 2,17 | 1,55 |
| Euro 69,42 | 1 | 0,11 | 0,11 | 20.07.20 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 4 G | 3,98G-3,98G-3,99G-4,01G-4G-4,015G-4,03G-4,025G-4,025G-4,03G-4,045G-4,045G-4,03G-4,035G-4,04G-4,03G-4,02G-4,025G-4,025G-4,03G-4,03G-4,04G | 4,91 | 3,91 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | 0,01 | 0,004G-0,004G-0,004G-

| Aktienkapital (in Millonen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 73,659 | 1 | 0 | | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 12,4 G | 12,4G-2,5G-2,52G-2,42G-2,42G-2,42G-2,42G-2,42G-2,36G-2,36G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,56G-2,46G-2,48G-2,48G-2,44G-2,44G-2,44G | 13 | 11,98 |
| Euro | 50,497 | 1 | **0** | * | 0 | **19.05.21*** | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 9,84 G | 9,85G-9,85G-9,85G-9,81G-9,81G-9,83G-9,83G-9,86G-9,88G-9,85G-9,86G-9,93G-9,92G-9,9G-9,91G-9,86G-9,86G-9,85G-9,85G-9,85G-9,84G | 10,42 | 6,96 |
| Euro | 20,305 | 1 | | | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,77 | 0,755-0,75bG-0,81-0,77-0,75bG-0,82-0,82-0,82 | 1,28 | 0,65 |
| Euro | 0,67 | 1 | 0 | | 0 | | | | A1PG97 | DE000A1PG979 | AEE Gold AG, (Glob.) | 1 | 1,82 B | 1,82B | 2,08 | 1,55 |
| Euro | 0,936 | 1 | 0 | | 0 | | | | A2BPL9 | DE000A2BPL90 | AGRARIUS AG, (Glob.) | 1 | 1,53 G | 1,52G-1,52G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,53G-1,53G-1,53G-1,52G | 2,4 | 1,42 |
| Euro | 4,747 | 1 | 0,29 | | 0,08 | 30.07.20 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 28 G | 28G-8G-8G-8

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,95 | 1 | 0 | 0 | | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 10,6 G | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-1G-1,1G-0,9G-0,9G-0,9G-1,1G-0,9G-0,9G-0,9G-1,1G-0,8G-0,8G-0,8G-0,8G | 11,1 | 7,7 |
| Euro 15,25 | 1 | 0,2 | 0 | | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 11,54 G | 11,66G-1,66G-1,68G-1,76G-1,94G-1,94G-1,9G-1,94G-1,92G-1,92G-1,98-1,9G-1,94G-1,96G-1,94G-1,96G-1,94G-1,96G-1,92G-2,04G-2,08G-2,02G-2,02G-2,14G-2,12G | 16,74 | 11,44 |
| Euro 31,68 | 1 | **1** * | 0 | **18.05.21*** | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 28,12 G | 28,68G-8,68G-8,98G-9,32G-9,54G-9,44G-9,42G-9,28G-9,3-9,2G-9,18G-9,08G-8,86G-8,98G-8,96G-8,9G-8,94G-8,86G-8,76G-8,76G-8,76G-8,76G | 29,84 | 17,15 |
| Euro 115,089 | 10 | 1,25 | 1,3 | 12.02.21 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 72,74 G | 72,76G-2,7G-3,32G-3,36G-3,62G-3,86G-3,5G-3,7G-3,72G-3,62G-3,48G-3,02G-3,24G-3,2G-3,02G-3G | 73,88 | 62,38 |
| Euro 212,024 | 1 | | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 47,07 G | 46,8G-6,8G-6,82G-6,99G-7,02G-6,99G-7G-6,99G-7,21G-6,945G-6,86G-6,88G-6,96G-6,95G-6,91G-6,86G-7,07G-6,85G-6,95G-6,87G-6,87G-6,87G-6,87G | 55 | 43,34 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 10,25 G | 10,25G-0,25G-0,3G-0,25G-0,25G-0,3G-0,25G-0,25G-0,25G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,25G-0,3G-0,2G-0,2G-0,1G-0,1G | 10,8 | 8,3 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 3,34 G | 3,34G-3,34G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 4,26 | 2,16 |
| Euro 19,861 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.) | 1 | 8,56 G | 8,52G-8,52G-8,5G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,68G-8,68G-8,7G-8,72G-8,64G-8,64G-8,64G-8,64G | 10,5 | 8,5 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 7,48 G | 7,5G-7,48G-7,4G-7,62G-7,84G-7,64G-7,62G-7,72G-7,62G-7,6G-7,62G-7,64G-7,64G-7,62G-7,64G-7,68G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G | 10,8 | 4,22 |
| Euro 10,5 | 1 | **0,58** * | 0,26 | **19.05.21*** | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 101,8 G | 101,8G-1,8G-2,2G-2,2G-2,6G-2,6G-2,6G-2,6G-3,4G-3,4G-3,4G-4,4G-4,4G-4G-4G-4G-4G-4,2G-4G-4,2G-5,2G-5,2G-5G | 105,4 | 71,6 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 4,6 G | 4,6G-4,6G-4,6G-4,61G-4,61G-4,61G-4,61G-4,61G-4,6G-4,6G-4,6G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,57G-4,57G-4,57G-4,56G | 4,7 | 3,52 |
| Euro 80,301 | 1 | 0,1 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 13,12 G | 13,12G-3,12G-3,24G-3,24G-3,24G-3,26G-3,26G-3,28G-3,22G-3,24G-3,22G-3,22G-3,12G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-2,84G-3,04G-3,04G-3,04G | 13,5 | 10,3 |
| Euro 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 0,04 G | 0,0284G-0,0284G-0,0288G-0,0294-0,0294G-0,0294G-0,0294G-0,0294G-0,0294G-0,028G-0,0282-0,0278G-0,0278G | 0,74 | 0,03 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 65,5 G | 65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 68,5 | 57,5 |
| Euro 602,517 | 1 | **1,9** * | 2,5 | **12.05.21*** | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 87,55 G | 87,8G-7,8G-8,13G-8,25G-8,14G-7,99G-8,29G-8,43-8,51G-8,37G-8,41G-8,4G-8,73G-8,59G-8,11G-8,02G-8,02G | 90,44 | 68,31 |
| Euro 55,605 | 1 | **1,92** * | 2,52 | **12.05.21*** | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 67,85 G | 68G-8,15G-8,1G-8,35G-8,45-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,5G-8,55G-8,5G-8,6G-8,55G-8,75G-8,9G-9,3G-9,3G-9,2G-9,25G-9,25G-9,2G-9,15G | 70,3 | 51,4 |
| Euro 3,183 | 1 | **1** * | 0,95 | **11.05.21*** | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 42,6 G | 44G-3G-3G-3G-3,4G-3,6G-4G-4G-4G-5G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-3,8G-3,8G-3,8G-5,2G-5,2G-5,2G | 45,2 | 32,8 |
| Euro 87,132 | 1 | **1** * | 0,95 | **11.05.21*** | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 40,15 G | 40,2G-0,3G-0,3G-0,7G-0,7G-0,7G-0,55G-0,65G-0,7G-0,75G-0,85G-0,9G-0,85G-0,9G-0,8G-0,85G-0,85G-0,75G-0,75G-0,75G-0,75G | 41,35 | 30,7 |
| Euro 42 | 1 | **1,35** * | 1,2 | **15.06.21*** | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 170,3 G | 169,6G-9,6G-9,2G-9,05G-9,6G-71,55G-2-1,5G-1,65G-1,3G-1,4G-0,85G-1,4G-1,4G | 182,7 | 151,6 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 252 | 1 | 0,7 | 0,7 | 06.04.21 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 91,96 G | 92,04G-2G-1,94G-1,76G-1,8G-1,86G-1,96G-1,56G-1,52G-1,58G-1,56G-1,64G-1,64G-1,44G-1,44G-1,38G-1,38G-1,38G-1,34G-1,34G | 95,48 | 82,02 |
| Euro 24,96 | 1 | **0,13** * | 0,28 | **11.05.21*** | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6 G | 6G-6G-5,98G-6,04G-6,04G-6,04G-6,04G-6,06G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,06G-6,12G-6,1G-6,1G-6,1G-6,12G-6,16G-6,16G-6,16G-6,14G | 6,2 | 5,52 |
| Euro 13,449 | 1 | 0,6 | 0,6 | 12.06.20 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 83,2 G | 83,2G-3,2G-3,2G-3

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 89,441 | 10 | 0,55 | 0,65 | 07.08.20 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 145,05 G | 145,25G-5,4G-7,3G-7,3G-7,35G-7,05G-7,05G-6,35G-6,4G-6,45G-6,65G-6,2G-6,55G-6,6G-6,85G-6,85G-6,05G-6,55G-6,55G-6,55G | 147,35 | 106,8 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,7 | 1,7-T | 1,77 | 1,36 |
| Euro 8,368 | 1 | **0,47** * | 0 | **20.05.21*** | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 14,2 G | 14G-4G-4G-4G-4G-3,95G-3,95G-3,95G-3,95G-4,05G-4,05G-4,05G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,35G-4,35G-4,35G-4,35G | 14,5 | 12,3 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 3,16 G | 3,16G-3,16G-3,17G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G | 3,26 | 2,64 |
| Euro 6,6 | 6 | 0 | 0 | | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 3,46 G | 3,46G-3,46G-3,41G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,42G-3,46G-3,46G-3,46G-3,46G | 4,18 | 2,92 |
| Euro 19,279 | 1 | **2,3** * | 2 | **09.06.21*** | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 128,6 G | 128,4G-8,6G-8,6G-9,4G-9,6G-30G-0G-0G-0,4G-0,4G-1G-1G-1,2G-1,4G-1G-1,2G-1,2G-1G-0,2G-29,2G-9,2G-9G | 131,4 | 91,9 |
| Euro 49 | 1 | 0,01 | 0,02 | 03.07.20 | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 2,48 | 2,48-T-2,48bB-2,48bB-2,48-2,48 | 3,06 | 2,24 |
| Euro 6,189 | 1 | **0,46** * | 0,14<br>0,14 + | **29.04.21*** | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 38,55 G | 38,85G-8,85G-8,8G-8,85G-8,65G-8,7G-8,85G-8,85G-8,85G-8,85G-8,9G-8,85G-8,85G-8,55G-8,55G-8,8G-8,8G-8,55G-8,3G-8,15G-8,35G-8,35G-8,3G | 41,5 | 15,2 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | CLOCKCHAIN AG, (Glob.) | 1 | 0,08 G | 0,085G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G | 0,09 | 0,02 |
| Euro 37,823 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 0,91 G | 0,852G-0,852G-0,882G-0,882G-0,882G-0,882G-0,882G-0,886G-0,886G-0,886G-0,91G-0,896G-0,858G-0,858G-0,858G-0,858G | 1,5 | 0,8 |
| Euro 2,201 | 1 | | 0 | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 6,65 | 6,65-6,7bB-6,7bB-6,65-6,65-6,65-6,65-6,65-6,6-6,4-6,35-6,65-6,65-6,65 | 8,9 | 0,94 |
| Euro 1.252,358 | 1 | **0** * | 0 | **18.05.21*** | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 4,9 G | 4,931G-4,911G-4,9765-4,9805G-4,99-4,9875G-4,957G-4,9605G-4,9665G-4,989G-4,983G-4,959G-4,973G-4,9735G-4,9605G-4,9625G-4,9605G-4,9615G | 5,94 | 4,9 |
| Euro 3,766 | 1 | | | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 81,2 G | 81,2G-1,2G-2,6G-2,32G-2,4G-2,3G-2,3G-2,3G-2,8G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,3G-2,3G-2,4G-2G-2G-2,4G-2,4G | 98 | 65,2 |
| Euro 53,735 | 1 | **0,5** * | | **19.05.21*** | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 74,05 G | 73,7G-4,35G-4,2G-3,95G-3,95G-4G-4G-3,95G-4G-4,05G-4,35G-4,4G-4,35G-4,25G-4,25G-3,95G-4,15B-4,1G-4G-4,1G-4,1G-4,1G-4,1G | 85 | 65,08 |
| Euro 9,045 | 1 | 0,03 | 0,03 | 27.08.20 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,5 G | 1,5G | 1,75 | 1,35 |
| Euro 161,331 | 1 | 0 | 0 | | | | A2DA41 | DE000A2DA414 | Consus Real Estate AG, (Glob.) | 1 | 6,82 G | 6,82G-6,82G-6,83G-6,91G-6,95G-7,1G-7,03G-7,1G-7,12G-7,14G-7,13G-7,22G-7,15G-7,15G-7,05G-7,03G-7,01G-7,01G-7,06G-7,12G-7,12G-7,12G-7,12G | 7,41 | 6,06 |
| Euro 512,015 | 1 | **0** * | 3 | **29.04.21*** | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 114,72 G | 115,32G-5,32G-6,56G-6,76G-6,52G-6,96G-6,44G-6,76G-6,96G-6,72G-6,8G-6,9G-7,8G-7,68G-7,22G-7,02G-7,04G-7,06G | 128,95 | 108,95 |
| Euro 0,25 | 1 | | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | nur Kasse | 2,24 -T | 2,24-T | 2,5 | 2,1 |
| Euro 17,54 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,42 G | 1,42G-1,42G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,42G-1,42G-1,42G-1,42G | 1,68 | 1,35 |
| Euro 193,2 | 1 | **1,3** * | 1,2 | **16.04.21*** | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 57,18 G | 57,1G-6,88G-7,66G-7,84G-7,84G-7,66G-7,6G-7,6G-7,68G-7,92G-8,12G-8,4G-8,48G-8,38G-8,28G-8,24G | 62,98 | 50,6 |
| Euro 3,811 | 1 | 1,5 | 0,21 | 11.12.20 | | | A2GS62 | DE000A2GS625 | CR Capital AG, (Glob.) | 1 | 32,4 G | 32,3G-2,3G-2,6G-2,6G-2,8G-2,8G-2,7G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,9G-2,5G-2,5G-2,5G-2,4G | 35,8 | 28,4 |
| Euro 1,376 | 1 | **0** * | 0 | **10.05.21*** | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 51 G | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,5G | 53 | 36,4 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 87,25 | 3 | 0,15 | 0,3 | 15.07.20 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 10,7 G | 10,76G-0,78G-0,72G-0,7G-0,76G-0,74G-0,78G-0,78G-0,86G-0,78G-0,8G-0,78G-0,76G-0,74G-0,74G-0,72G-0,7G-0,68G-0,74G-0,74G-0,74G-0,74G | 14,2 | 10,3 |
| Euro 96 | 1 | **0** * | 0 | **07.05.21*** | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 51,38 G | 51,38G-1,36G-1,4G-1,3G-1,6G-1,7G-1,76-1,78G-2,08G-2,06G-2,04G-2,06G-1,86G-2,02G-2,02G-2,08G-2,06G-2,06G-2,04G-2,04G | 58,95 | 47,72 |
| Euro 9,775 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 12,4 G | 12,42G-2,42G-2,62G-2,6G-2,48G-2,4G-2,42G-2,44G-2,46G-2,44G-2,38G-2,42G-2,4G-2,4G-2,4G-2,22G-2,22G-2,56G-2,56G-2,56G-2,54G | 14,11 | 11,23 |
| Euro 4,028 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 16,1 G | 16,1G-6,1G-6,1G-6,1G-6,15G-6,15G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-5,95G-5,9G-5,7G-5,95G-5,95G-5,95G | 17,55 | 14,05 |
| Euro 3.069,672 | 1 | 0,9 | 1,35 | 01.04.21 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 75,67 | 76,71-6,87G-6,99-7,04-7,26-7,24-7,42G-7,44-7,14G-7,15-7,33-7,44G-7,78-7,45-7,71-7,85G-7,53-7,47-7,47-7,47-7,52-7,55G-7,43-7,46-7,6G-7,4G-7,17G-7,1-7,25G-7,86G-7,68-7,43-7,49G-7,41G-7,36G-7,44-7,56-7,41G-7,72 | 77,86 | 55,49 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 4,56 G | 4,56G-4,56G-4,56G-4,66G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 5,92 | 3,08 |
| Euro 10,579 | 1 | **1** * | 0,12 | **06.05.21*** | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 46,4 G | 46,4G-6,4G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-5,8G-6,2G-6,2G-6,2G-6,2G | 50 | 44,6 |
| Euro 8,349 | 10 | 0,7 | 0 | | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 62,7 G | 62,7G-2,7G-2,7G-3,5G-3,7G-3,6G-3,7G-3,9G-3,8G-3,8G-3,9G-3,9G-3,9G-3,8G-3,8G-3,6G-3,7G-3,6G-3,6G-3,5G-2,9G-2,9G-2,9G-2,9G | 66,2 | 49,75 |
| Euro 4 | 1 | 0,2 | 0,1 | 29.06.20 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9 G | 9G-9G-8,95G-8,95G-8,95G-8,95G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G-8,6G-8,8G-8,8G-8,8G-8,8G-8,75G | 9,45 | 8,4 |
| Euro 4,42 | 1 | 0,4 | 0,45 | 16.06.20 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 19 G | 19G-9G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-8,9G-8,9G-8,9G-8,9G-8,9G-9G-8,7G-8,7G-8,7G-8,7G | 20 | 18,4 |
| Euro 8,194 | 1 | 0,05 | 0 | | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 8 G | 8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,1G-7,85G-7,85G-7,85G-7,85G | 8,7 | 6 |
| Euro 249,017 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 126,65 G | 127,45G-8,15G-8,25G-8,1G-9,15G-9,7G-9,4G-9,9-9,9G-9,25G-9,45G-9,65G-8,95G-7,7G-7,45G-7,35G-8,15G-8,05G-8,05G-8,2-8,2G-8,2G | 147 | 100,1 |
| Euro 12,463 | 1 | **0** * | 0 | **11.05.21*** | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,22 G | 8,22G-8,22G-8,22G-8,18G-8,18G-8,18G-8,18G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,24G-8,24G-8,18G-8,08G-8,08G-8,08G-8,08G | 9,28 | 5,82 |
| Euro 107,777 | 1 | **0,62** * | 0,54 | **28.04.21*** | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 4,86 G | 4,82G-4,82G-4,82G-4,85G-4,85G-4,85G-4,86G-4,84G-4,85G-4,88G-4,84G-4,84G-4,84G-4,84G-4,84G-4,85G-4,85G-4,85G-4,87G-4,84G-4,84G-4,83G-4,89G | 4,95 | 4,05 |
| Euro 53,84 | 1 | 0,77 | 0,8 | 18.06.20 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 74,75 G | 75,3G-5,95-6,2G-5,9G-5,55G-5,3G-5,1G-5,25G-5,05G-5,1-5,9G-6G-6,15G-6,05G-5,75G-5,85G-6,15G-6,65G-6,45G-6G | 76,65 | 54,93 |
| Euro 0,105 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 2.080 G | 2080G-0G-0G-0

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 61,784 | 1 | 1,5 | 0 | | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 18,32 G | 18,2G-8,2G-8,21G-8,58G-8,44G-8,49G-8,53G-8,49G-8,54G-8,58G-8,5G-8,48G-8,41G-8,53G-8,53G-8,6G-8,6G-8,5G-8,43G-8,43G-8,42G-8,41G | 19,46 | 15,58 |
| Euro 2,05 | 1 | 1 | 0,15 | 29.06.20 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 18,7 G | 18,7G-8,7G-8,5G-8,5G-8,5G-9G-9G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,5G-8,5G-8,5G-8,5G-8,8G-8,7G-8,4G-8,4G-8,4G | 19 | 16,1 |
| Euro 32,08 | 10 | 0,16 | 0,24 | 15.03.21 | | | A2G9LL | DE000A2G9LL1 | Deutsche Industrie REIT-AG, (Glob.) | 1 | 17,15 G | 17,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,2G-7,25G-7,3G-7,4G-7,4G-7,4G-7,35G-7,35G-7,35G-7,3G | 17,95 | 14,9 |
| Euro 35,156 | 10 | 0,35 | 0,4 | 12.03.21 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 15,45 G | 15,45G-5,45G-5,5G-5,55G-5,55G-5,6G-5,5G-5,5G-5,5G-5,5G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,5G-5,5G | 16 | 14,9 |
| Euro 471,26 | 1 | 0,94 | 0,9 | 08.05.19 | | | 910979 | US2515613048 | Deutsche Lufthansa AG | 1 | 10,7 | 10,5G-0,85 | 12,9 | 9,35 |
| Euro 1.469,013 | 1 | **0** * | 0 | **04.05.21*** | | 06.05 | 823212 | DE0008232125 | -"-, vinkulierte, (Glob.) | 1 | 10,66 G | 10,78G-0,678G-0,714G-0,754G-0,846G-0,878G-0,878-0,866G-0,848-0,812G-0,756G-0,722G-0,7G-0,686G-0,68G-0,65G-0,744-0,706G-0,69G | 12,83 | 9,5 |
| Euro 380,376 | 1 | **0,26** * | 0 | **12.05.21*** | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 9,66 G | 9,66G-9,656G-9,654G-9,756G-9,744G-9,756G-9,744G-9,714G-9,7G-9,7G-9,702G-9,71G-9,714G-9,7G-9,702G-9,722G-9,688G-9,688G-9,692G-9,686G | 10,48 | 7,82 |
| Euro 20,582 | 1 | 0 | 0,04 | 18.06.20 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-5-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 15,3 | 8,7 |
| Euro 5,082 | 1 | 0,2 | 0,1 | 16.07.20 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 12,2 G | 12,35G-2,35G-2,2G-2,2G-2,2G-2,15G-2,15G-2,15G-2,3G-2,3G-2,3G-2,3G-2,25G-2,3G-2,3G-2,3G-2,2G-2,2G-2G-2,2G-2,2G-2,2G-2,2G | 12,7 | 8,3 |
| Euro 168,742 | 1 | 0,68 | 0,71 | 06.04.21 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 15,85 G | 15,75G-5,75G-5,85G-5,85G-5,9G-5,9G-5,9G-5,9G-5,95G-5,85G-6,25-5,9G-5,9G-5,85G-5,9G-5,9G-5,95G-5,9G-5,95G-5,95G-5,95G-5,95G | 17,2 | 14,5 |
| Euro 359,844 | 1 | 0,03 | 0,9 | 08.06.20 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 44,53 G | 45,19-5,52G-5,39G-5,55G-5,64-5,49G-5,53G-5,48-5,67G-5,78-5,8G-5,8G-5,25G-5,07G-5,07G | 45,8 | 38,23 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,88 G | 1,88G-1,88G-1,85G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,9G-1,9G-1,9G-1,9G-1,89G-1,89G-1,89G-1,89G-1,89G-1,88G-1,88G-1,88G-1,88G | 1,9 | 1,05 |
| Euro 29,176 | 1 | **0** * | 0 | **19.05.21*** | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 12,96 G | 12,96G-2,96G-3,14G-3,14G-3,2G-3,22G-3,18G-2,92G-3,04G-3,02G-2,98G-2,98G-2,96G-2,98G-2,98G-2,98G-2,92G-2,92G-2,92G-2,92G-2,92G | 18,51 | 12,64 |
| Euro 80,587 | 1 | 0,15 | 0,2 | 25.03.21 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 15,39 G | 15,26G-5,27G-5,27G-5,45G-5,41G-5,46G-5,44G-5,46G-5,43G-5,36G-5,42G-5,41G-5,42G-5,4G-5,38G-5,38G-5,38G-5,34G-5,43G-5,43G-5,43G-5,42G | 16,66 | 13,32 |
| Euro 0,25 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 5 -T | 5-T | 5 | 3,5 |
| Euro 5,034 | 1 | 0,4 | 0,1 | 01.06.20 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 24,6 G | 24,6G-4,6G-4,6G-4,8G-4,8G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5,1G-5,1G | 30,8 | 21,2 |
| Euro 0,25 | 1 | | | | | | A2P74C | DE000A2P74C5 | Doralis SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 6,063 | 10 | 0,8 | 0,5 | 24.03.21 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 47,2 G | 47,15G-7,15G-7,6G-7,6G-7,65G-7,7G-7,75G-7,75G-8,15G-8,15G-8,15G-8,15G-8,45G-8,5G-8,5G-8,45G-8,35G-8,1G-8,2G-8,25G-8,35G-8,35G-8,3G-8,3G | 57,4 | 43,65 |
| Euro 28,57 | 1 | **0,13** * | 0,13 | **07.05.21*** | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 67,8 G | 67,4G-7,4G-8G-7,9G-8,3G-8G-8,2G-8,3G-8,3G-8,3G-8G-8,4-8,4G-8,6G-8,6G-8,6G-8,6G-8,3G-8,5G-8,4G-8,1G-8,3G-8,3G-8,3G-8,2G | 69 | 58,8 |
| Euro 177,157 | 1 | **0,3** * | 0,8 | **07.05.21*** | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 36,28 G | 36,3G-6,28G-6,26G-6,24G-6,1G-6,12G-6,08G-6,02G-5,96G-6,02G-5,98G-6,34G-6,44G-6,54G-6,52G-6,52G-6,52G-6,52G | 37,68 | 31,86 |
| Euro 200 | 1 | 1,37 | 1,67 | 19.11.20 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 38,54 G | 38,72G-8,7G-8,72G-8,62G-8,66G-8,64G-8,6G-8,7G-8,72G-8,54G-8,54G-8,52G-8,5G-8,44G-8,6G-8,54G-8,58G-8,66G-8,66G-8,66G-8,56G | 38,72 | 31,57 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2.001 | 1 | 0,51 | 0,55 | 20.05.21 | | | 909855 | US2687801033 | E.ON SE | 1 | 9,8 G | 9,8G-9,8G-9,8G-9,8G-9,8G-9,7G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,8G-9,8G-9,8G-9,75G-9,8G-9,8G-9,8G-9,8G | 10 | 8,15 |
| Euro 6,442 | 1 | | 0 | | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 13,1 G | 13,2G-3,2G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 13,6 | 12,7 |
| Euro 21,172 | 1 | **0,45** * | 1,7 | **02.06.21*** | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 74,25 G | 74,65G-4,75G-5,75G-5,85G-6,55G-6,95-7,1G-6,7G-6,8G-6,5G-7,5-7,25G-7,5G-7,5G-7,15G-7,55G-7,6G-7,45G-7,3G-6,7-6,65G-7,05G-7,3G-7,5G | 77,6 | 44,42 |
| Euro 3,51 | 1 | 0,13 | 0 | | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 13,2 G | 13G-3G-3,1G-3,1G-3,1G-3,1G-3,4G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,8G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 15,1 | 8,75 |
| Euro 2,366 | 1 | 2,45 | 1,23 | 10.06.20 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 70 G | 70G-0G-0G-0

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | 0,01 G | 0,006G-0,006G-0,006G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 924,687 | 1 | 2 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 51,64 G | 51,38G-1,1G-1,22G-1,3G-1,56-1,46G-1,66G-1,28G-1,08G-1,1G-1,22G-1,08G-1,1G-1,16G-0,98G-0,86G-1,04G | 56,8 | 42,36 |
| Euro 128,061 | 1 | 1,65 | 0,04 | 28.05.20 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 20,15 | 20,13G-0,07G-0,03G-0,05G-0,07G-0,07G-0,05G-0,1G-0,05G-0,08G-0,09G-0,06G-0,04G-0,05G-0,09-0,1G-0,08-0,12G-0,13G-0,12G | 20,73 | 17,11 |
| Euro 292,877 | 1 | **1,34** * | 1,2 | **20.05.21*** | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 63,16 G | 63,24G-3,24G-3,2-3,22G-3,2G-3,18G-3G-3,06G-3,16-3,14G-2,94G-2,94G-3,06-3,14G-3,16G-3,14G-3,14G-3,24G-3,32G-3,3G-3,18G-3,16G | 70,54 | 55,58 |
| Euro 20 | 1 | | | | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 49,86 G | 50,5G | 52,9 | 47,28 |
| Euro 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,15 G | 0,151G-0,151G-0,151G-

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 38,729 | 1 | 0,75 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 25,1 G | 25,2G-5,2G-5,1G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,8G-4,8G-4,8G-4,9G-4,9G-4,9G-4,9G-4,9G-5,1G-4,9G | 26 | 19,75 |
| Euro 46,496 | 1 | 0,8 | 0,23 | 07.08.20 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 32,68 G | 32,69G-2,67G-2,76G-3,65G-3,5G-3,01G-2,98G-3,14G-3,12G-3,38G-3,39G-3,41G-3,31G-3,44G-3,44G-3,41G-3,4G-3,29G-3,29G-3,07G-3,07G | 42 | 26,06 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 23.06.20 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 103 G | 103G-3G-3G-3G-3G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 108 | 96,5 |
| Euro 4,754 | 1 | | | | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 34,1 G | 34,1G-4,1G-4,3G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-4,3G-4,3G-4,3G-4,3G-4,6G-4,7G-4,7G-4,9G-4,8G-5,1G-5,1G-5,1G-5,3G | 36,5 | 19,3 |
| Euro 71,7 | 1 | 0,8 | 0,21 | 21.08.20 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 19,48 G | 19,48G-9,47G-9,47G-9,83G-9,93G-9,97G-9,97G-20G-0,02G-19,97G-20G-19,98G-20G-19,98G-9,97G-20,02G-0G-19,97G-20G-19,96G-9,95G | 22,3 | 17,6 |
| Euro 0,4 | 7 | 0 | 0 | | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 -T | 2,5-T | 2,5 | 2,5 |
| Euro 0,25 | 1 | | | | | | A2LQT9 | DE000A2LQT99 | HandyMed SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 120,597 | 1 | **4,5** * | 4<br>1,5 + | **05.05.21*** | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 156,2 G | 156,2G-6,2G-5,85G-6G-5,6G-5,65G-5,9G-5,6G-5,55G-5,85G-5,95G-6,1G-6G-6,25G-6,85G-6,85G-7,1G-7,1G-7,1G-7,1G | 157,95 | 127,7 |
| Euro 15,692 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,35G-5,35G-5,35G-5,35G-5,3G-5,3G-5,3G-5,3G-5,3G-5,35G-5,35G-5,35G-5,45G-5,45G-5,45G-5,45G-5,45G-5,4G-5,4G-5,4G-5,4G | 6,35 | 3,98 |
| Euro 175,76 | 1 | **3,5** * | 1,1 | **28.05.21*** | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 145,8 G | 145,8G-6,1-5,5G-5,8G-7,9G-7,6G-6,1G-5,8G-5,8G-6,1G-6,1G-6,1G-7G-7G-7G-7G-6,4G-4,9G-4,9G-5,2G-4G-4,6G-4,6G-4,6G-4,6G | 148 | 87 |
| Euro 13,709 | 1 | 1,3 | 1,3<br>0,45 + | 21.08.20 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 46,2 G | 46,1G-6,1G-6,5G-6,5G-6,3G-6,2G-6,3G-6,3G-6,3G-6,3G-6,1G-6,1G-6,2G-6,2G-6,6G-6,5G-6,6G-6,6G-6,5G-6,8G-6,8G-6,8G-6,8G | 46,8 | 42 |
| Euro 0,375 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 8,8 -GT | 8,8-GT | 8,8 | 3 |
| Euro 31,062 | 12 | **0** * | 0 | **18.05.21*** | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 7,66 G | 7,63G-7,63G-7,62G-7,62G-7,61G-7,51G-7,51G-7,52G-7,52G-7,52G-7,53G-7,53G-7,53G-7,53G-7,49G-7,49G-7,5G-7,56G-7,59G-7,55G-7,51G-7,51G-7,51G | 9,54 | 5,2 |
| Euro 0,274 | 1 | | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 118 G | 118G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 120 | 99,5 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,24 G | 1,252G-1,254G-1,258G-1,26G-1,27G-1,27G-1,268G-1,264G-1,264G-1,268G-1,274G-1,276G-1,27G-1,268G-1,268G-1,268G | 1,53 | 0,79 |
| Euro 9,873 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 11,15 G | 11,15G-1,15G-1,15G-1,3G-1,3G-1,25G-1,15G-1,05G-1G-1G-1G-1G-1,15G-1,15G-1,15G-1,2G-1,15G-1,2G-1,2G-1,25G-1,25G-1,2G-1,2G-1,2G-1,2G | 11,4 | 8,1 |
| Euro 222,222 | 6 | 1,05<br>2,3 + | 0 | | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 45,29 G | 45,27G-5,27G-5,04G-5,17G-5,05G-4,99G-5,36G-5,43-5,44G-5,59G-5,68G-5,65G-5,57G-5,5G-5,47G-5,71G-5,46G-5,46G-5,33G | 55,65 | 44,66 |
| Euro 173,864 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 71,12 G | 74,24G-5,56-4,2-4,22-4,1G-4,34G-4,32G-3,72G-2,48-3,04G-3,22G-3,48G-3,42G-3,4G-2,92G-3,1G-3,62G-3,62G-3,52G-3,62G | 77,4 | 54,5 |
| Euro 4 | 1 | 1,3 | 1,85 | 06.07.20 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 58 G | 58G-8G-8,6G-8,4G-8G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,6G-8,6G-8,6G-8,6G | 58,6 | 40,2 |
| Euro 105 | 1 | **0,13** * | | **18.05.21*** | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 15,94 | 15,84G | 16,02 | 12,54 |
| Euro 4,591 | 1 | 0 | 0 | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 20,8 G | 21G-0,8G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-0,8G-0,8G-0,8G-0,8G | 21,4 | 20,4 |
| Euro 87,47 | 1 | 0,04 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,24 G | 2,23G-2,23G-2,27G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,29G-2,29G-2,29G-2,29G-2,3G-2,3G-2,3G-2,28G-2,28G-2,28G-2,27G | 2,53 | 1,82 |
| Euro 15,688 | 1 | **1,01** * | 1,01 | **06.05.21*** | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 47,4 G | 47,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-6,4G-6,4G-6,8-6,8-6,8G-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,8-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 48,2 | 40,5 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 29,05 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 19,62 G | 19,69G-9,45G-9,44G-9,91G-20,04G-0G-0,1G-0,18G-0,3G-0,22G-0,44G-0,42G-0,16G-19,97G-9,9G-9,83G-9,83G-9,83G-9,83G-9,88G | 26,8 | 14,83 |
| Euro 13,011 | 1 | 0 | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,35 G | 0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G | 0,44 | 0,29 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 10.07.20 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 35,05 G | 35,35G-5,4G-5,4G-5,3G-5,45G-5,35G-5,4G-5,45G-5,45G-5,35G-5,15G-5,15G-5,3G-5,45G-5,5G-5,4G-5,4G-5,3G-5,15G-5,1G-4,9G-4,75G-4,7G | 37,25 | 31,45 |
| Euro 48 | 3 | 1,5 | 1,5 | 13.07.20 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 82,55 G | 83,55G-3,55-3,05G-3,25G-4,15G-4,1G-4,15G-4,6G-4,9G-4,85G-3,85G-3,85G-4,25G-4,1G-4,1G-4,45G-4,15G-4,25G-4,25G-4,25G-4,2G | 86,9 | 69,9 |
| Euro 70,4 | 1 | **0,04** * | 0,04 | **11.05.21*** | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 35,91 G | 35,92G-6,05G-6,33G-6,02G-6G-6,33-6,39G-6,4G-6,46G-6,43G-6,43G-6,58G-6,51G-6,51G-6,65G-6,59G-6,49G-6,47G-6,54G-6,71 | 36,71 | 25,4 |
| Euro 3,487 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,1G-0G-0G-0G | 12,4 | 7,35 |
| Euro 5,992 | 1 | 0,37 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 8,6 G | 8,6G-8,6G-8,7G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,6G-8,6G-8,6G-8,6G | 9,45 | 8,35 |
| Euro 6,493 | 1 | **0** * | 0 | **21.05.21*** | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 452 G | 455,4G-4,8G-4,8G-0,6G-1,2G-2,4G-49,8G-51G-4,6G-3,6G-4,2G-4,2G-4,2G-4,4G-4,2G-0,2G-1,2G-48,4G-5,2G-5,2G-5,4-5,2G-5,2G | 617 | 407,5 |
| Euro 4,75 | 1 | **0** * | 0 | **29.04.21*** | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 47,1 G | 47,3G-7,3G-7,1G-7,2G-8,2G-7,7G-7,8G-7,7G-7,6G-7,4G-7,1G-7,5G-7,1G-7,1G-7,1G-7,1G-6,5G-6,4G-6,9G-7,2G-7,2G-7,2G-7,2G | 52,5 | 23,4 |
| Euro 2,75 | 1 | **0** * | 0 | **30.04.21*** | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 7,15 G | 7,1G-7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,15G-7,15G-7,15G-7,15G | 7,85 | 6,7 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,37 G | 1,36G-1,36G-1,36G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 1,39 | 1,08 |
| Euro 9 | 1 | 0,08 | 0,04 | 31.08.20 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,7 G | 3,7G-3,7G-3,7G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 16,297 | 1 | **0** * | 0 | **01.01.00*** | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,36 G | 0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,364G-0,364G-0,364G | 0,41 | 0,26 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 11,1 G | 11,1G-1,1G-1,1G-1G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 12,6 | 8,25 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 27,6 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-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7,2G-7,2G-7G | 28,6 | 19,9 |
| Euro 21,914 | 10 | 0,15 | 0,18 | 07.04.20 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 47,4 G | 47,4G-7,4G-7,35G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,35G-7,35G-7,35G-7,35 | 47,94 | 46,78 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,17 G | 0,171G-0,171G-0,172G-0,171G-0,171G-0,171G-0,172G-0,171G-0,171G-0,171G-0,172G-0,171G-0,198 | 0,3 | 0,15 |
| 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-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 2,46 | 1,75 |
| Euro 17,719 | 1 | 0,12 | 0,16 | 29.05.20 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 18,2 G | 18,06G-8,06G-8,16G-8,04G-8,16G-8,14G-8,12G-8,12G-8,1G-8,08G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,08G-8,06G-8,04G-7,96G-8,1G-8,08G | 19,8 | 16,65 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 10,85 G | 10,85G-0,85G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,75G-0,8G-0,75G-0,8G-0,8G-0,8G-0,8G-0,8G | 12 | 7,88 |
| Euro 148,819 | 1 | 0,35 | 0,13 | 10.08.20 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 25,58 G | 25,58G-5,58G-5,58G-5,18G-5,14G-5,18G-5,14G-5,2G-5,18G-5,04G-5,14-5,16G-5,16G-5,28G-5,18G-5,16G-5,18G-5,16G-5,26G-5,26G-5,24G-5,22G | 30,16 | 23,56 |
| Euro 14,9 | 1 | **1** * | 0 | **06.05.21*** | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 54,4 G | 54,5G-4,5G-4,7G-4,5G-4,5G-4G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,7G-3,7G-3,7G-3,7G-3,8G-3,5G-3,4G-3,4G-3,4G-3,3G | 54,9 | 40,1 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 28,2 G | 27,8G-7,8G-7,9G-7,8G-7,9G-7,7G-7,8G-7,9G-8G-8,1G-8,1G-8,1G-7,9G-7,8G-7,5G-7,4G-7,5G-7,4G-7,4G-7,2G-6,9G | 56 | 26,3 |
| Euro 48 | 1 | **0,43** * | 0,48 | **11.05.21*** | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 41,34 | 41,04G-1,04G-1,04G-1,48G-1,32G-1,1G-0,86G-1G-1,02G-1,1G-0,96G-0,96G-0,82G-0,7G-0,72G-0,94G-1,06G-1,02G-1,08G-1,08G-0,9G-0,9G | 42,32 | 33,62 |
| Euro 20,196 | 1 | 2 | 0 | | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 19 G | 19G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9G-9G-9G-9G | 20,6 | 13,4 |
| Euro 49,704 | 1 | **0** * | 0 | **20.05.21*** | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,95 G | 1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,9G-1,9G-1,9G-1,89G | 1,97 | 1,5 |
| Euro 3,6 | 1 | 23 | 0 | | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 8,85 G | 8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G | 9,05 | 8,8 |
| Euro 131,199 | 1 | **0,41** * | 0,04 | **11.05.21*** | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 81,16 G | 81,18G-1,06G-1,98G-1,72G-1,92G-1,78G-2,2G-2,48G-2,4G-2,4G-2,62G-2,6G-2,26G-2,7G-2,9G-2,72G-2,68G | 86,24 | 69,02 |
| Euro 4,825 | 1 | 0,21 | 0,21 | 30.06.20 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 5,35 G | 5,35G-5,35G-5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,4G-5,35G-5,35G-5,35G-5,35G | 5,8 | 5,15 |
| Euro 249,375 | 1 | **0** * | 0 | **12.05.21*** | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 11,08 G | 11,05G-1,04G-1,04G-1,15G-1,11G-1,13G-1,15G-1,17G-1,14G-1,18G-1,18G-1,22G-1,26G-1,25G-1,24G-1,24G-1,27G-1,28G-1,23G-1,18G-1,14G-1,14G | 11,28 | 7,21 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 10,377 | 1 | | | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 70,3 G | 71,25-0,35G-0,5G-0,2G-0,22G-0,12G-0,2G-0,22G-0,22G-0,32G-0,3G-0,32G-0,22G-0,22G-0,2G-0,22G-0,22G-0,22G-0,72-0,72G-0,25G-0,25G-0,25G-0,2G | 72,88 | 62,7 |
| Euro 161,2 | 1 | **1,52** * | 1,8 | **20.05.21*** | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 102,65 G | 102,65G-2,8G-2,85G-2,9G-2,8G-2,55G-2,4G-2,6G-2,3G-2,55G-2,55G-3,15G-3,05G-3,1G-2,85G-2,9G-2,85G-3G-3,1G-3,05G-3G | 117,16 | 101,22 |
| Euro 42,964 | 1 | **0** * | 0 | **11.05.21*** | | 09.20 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 25 G | 25,05G-5,05G-5,1G-4,75G-4,7G-4,7G-4,55G-4,65G-4,6G-4,6G-4,6G-4,65G-4,7G-4,7G-4,9G-4,9G-4,9G-4,85G | 27,28 | 23,34 |
| Euro 37,412 | 10 | **0,17** * | 0,17 | **21.05.21*** | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 5,34 G | 5,3G-5,3G-5,3G-5,3G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,34G-5,34G-5,34G-5,34G-5,36G-5,3G-5,3G-5,3G | 6,32 | 4,9 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 8,6 G | 8,6G-8,65G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,65G-8,65G-8,65G-8,65G-8,65G | 10,7 | 7,2 |
| Euro 40 | 1 | **0,06** * | 0,75 | **17.05.21*** | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 70,65 G | 70,75G-0,7G-0,7G-1,3G-1,3G-1,05G-0,95G-1,45G-1,85G-1,6G-1,5G-1,7G-1,8G-1,55G-1,4G-1,55G-1,75G-1,65G-1,95G-1,5G-1,5G-1,5G-1,5G | 78,2 | 64,45 |
| Euro 5 | 1 | 0,1 | 0,02 | 22.09.20 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,45 G | 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 1,51 | 1,34 |
| Euro 103,416 | 1 | **0,11** * | 0,15 | **21.05.21*** | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 52,6 G | 52,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,8G-3,2G-3G-3,2G-3,2G-3G-3G-3G-3G-3,4G-3,4G-3,4G-3,2G-3G-2G-2,4G-2,4G | 59,4 | 36 |
| Euro 99 | 7 | 0,67 | 0,7 | 17.12.20 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 73,4 G | 73,3G-3,3G-3,3G-3,1G-3,2G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,3G-3,4G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,7G | 76,7 | 64,2 |
| Euro 9,438 | 1 | 1 | 0 | | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 125,2 G | 125,2G-5,2G-5,2G-7,2G-7G-9G-8,6G-8,2G-7,6G-7G-7,2G-7,2G-7,2G-7G-7,2G-8,6G-8,8G-8,6G-8,4G-7,6G-7,6G | 154 | 60,2 |
| Euro 87,448 | 1 | **1** * | 0,95 | **19.05.21*** | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 61,34 G | 61,32G-1,32G-1,76G-2,4G-2,5G-2,66G-2,66G-2,74G-2,52G-2,58G-2,66G-2,76G-2,9G-2,64G-2,98G-3,04G-3,08G-2,8G-2,76G | 67,22 | 59,68 |
| Euro 90,738 | 1 | **2,8** * | 2,8 | **12.05.21*** | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 106 G | 106G-6G-6G-6

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 17,5 | 1 | 0,3 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 11,55 G | 11,55G-1,55G-1,9G-1,9G-1,85G-1,9G-1,95G-1,95G-1,95G-1,95G-1,95G-2G-2,05G-2,05G-2,05G-2,05G-1,95G-1,95G-2G-1,85G-1,85G-1,85G-1,9G | 12,3 | 8,8 |
| Euro 29,358 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 4,33 G | 4,3G-4,3G-4,28G-4,3G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,31G-4,25G-4,25G-4,25G-4,26G-4,25G-4,25G-4,25G-4,25G-4,21G-4,19G-4,19G-4,19G-4,21G | 5,28 | 4,19 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,19 G | 0,191G-0,191G-0,191G-0,191G-0,191G-0,191G | 0,4 | 0,17 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 55,7 G | 55,8G-6G-6,3G-6,7G-6,9G-6,5G-5,7G-6,6G-5,7G-5,8G-5,9G-5,8G-5,8G-6,3G-6,3G-6,6G-6,5G-6,4G-6,4G-6,4G-6,6G-6,7G | 60 | 33,8 |
| Euro 3 | 1 | 0,85<br>14,2 + | 0,85<br>4,2 + | 02.07.20 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 296 G | 295G-5G-5G-5G-5G-5G-5G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7G-7G-7G | 314 | 263 |
| Euro 9,752 | 1 | **0,08 *** | 0,07 | **19.05.21*** | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 6,78 G | 6,76G-6,76G-6,72G-6,74G-6,7G-6,7G-6,68G-6,7G-6,76G-6,76G-6,74G-6,78G-6,76G-6,76G-6,74G-6,74G-6,74G-6,74G-6,72G-6,72G-6,72G-6,72G | 7,1 | 5,55 |
| Euro 29,459 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,05 G | 4,04G-4,08G-4,08G-4,09G-4,1G-4,1G-4,1G-4,12G-4,12G-4,12G-4,11G-4,12G-4,13G-4,12G-4,13G-4,13G-4,24G-4,24G-4,11G-4,15G-4,15G-4,15G | 5,04 | 3,85 |
| Euro 3,216 | 1 | | | | | | A3H213 | DE000A3H2135 | MAX21 AG, (Glob.) | 1 | 3,02 G | 3,08G | 3,55 | 2,61 |
| Euro 5,941 | 1 | **0,88 ***<br>**0,88 +** | 0,7 | **08.06.21*** | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 133,2 G | 133,2G-3,2G-3,2G-3,2G-3,2G-3,8G-4G-4,2G-4,2G-5,2G-4,8G-5G-5G-5,2G-5,2G-4,2G-4,6G-4,8G-4,4G-3,8G-3,8G-3,8G-3,8G | 144,5 | 107,5 |
| Euro 47,5 | 1 | 0,05 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 4,16 G | 4,18G-4,18G-4,34G-4,36G-4,36G-4,36G-4,36G-4,36G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,36G-4,3G-4,3G-4,3G-4,3G | 4,62 | 3,64 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 3,87 G | 3,85G-3,85G-3,83G-3,845G-3,85G-3,85G-3,85G-3,855G-3,855G-3,855G-3,855G-3,835G-3,84G-3,84G-3,84G-3,835G-3,84G-3,855G-3,915G-3,89G-3,9G-3,9G-3,9G-3,895G | 5 | 3,52 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 25.11.20 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,4 G | 15,4G-5,4G-5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 15,6 | 14,7 |
| Euro 16,085 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 35,7 G | 35,7G-5,7G-5,7G-5,65G-5,65G-5,65G-5,65G-5,65G-6,05G-6G-6G-6,05G-6,1G-6,15G-6G-6,05G-6,05G-6G-6G-5,85G-5,85G-5,85G-5,8G | 41,1 | 34,6 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 5,5 -GT | 5,5-GT | 5,5 | 5,5 |
| Euro 17,149 | 1 | **0,04 *** | 0,24 | **11.05.21*** | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 60 G | 59,7G-9,7G-60,1G-0,1G-59,9G-9,2G-9,2G-9,2G-9,9G-9,8G-9,8G-9,8G-8,9G-9,6G-9,7G-9,6G-9,8G-9,9G-9,9G-9,9G-9,9G | 67 | 51,4 |
| Euro 168,015 | 1 | **1,4 *** | 1,3 | **23.04.21*** | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 147,35 G | 147,45G-7,35G-7,95G-7,5-7,85G-8,2G-8,1G-8G-8,05G-8,6G-8,75G-8,85G-8,85G-8,5G-8,8G-8,9G-8,9G-8,55G-8,55G-8,5G-8,5G | 149,8 | 126,8 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 8,93 G | 8,952G-8,914G-8,942G-8,956G-8,982G-8,982G-9,008G-9G-9,01G-9,008G-8,99G-8,974G-8,954G-8,964-8,96G-8,918G-8,998-8,918G-8,918G-8,916G | 10,6 | 8,84 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,4G-0,4G-0,4G-0,6G | 13 | 10,2 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 25.03.21 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 32,2 G | 32G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,2G-2,2G-2G-2G-1,8G | 32,6 | 30,6 |
| Euro 5,797 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 3,18 G | 3,18G-3,18G-3,18G-3,16G-3,16G-3,14G-3,16G-3,14G-3,14G-3,14G-3,16G-3,14G-3,14G-3,14G-3,16G-3,16G-3,14G-3,14G-3,16G-3,16G-3,1G-3,12G | 3,2 | 2,42 |
| Euro 6,04 | 1 | 0,48 | 0,53 | 09.07.20 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 14 G | 13,9G-3,8G-3,8G-4G-4G-4G-4G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 14,7 | 12,8 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,91 G | 1,91G-1,91G-1,91G-

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 21,8 G | 21,8G-1,8G-2G-2G-1,8G-2G-1,8G-2G-2G-2G-1,8G-2G-2G-2G-1,8G-2G-2,4-2G-2G-1,6G-1,8G-1,8G-1,8G-1,8G | 28,2 | 17,3 |
| Euro 4,093 | 1 | **0** * | 0 | **14.05.21*** | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 67,7 G | 67,7G-7,7G-8G-8,2G-8,3G-8,2G-8,2G-8,2G-8,1G-7,9G-7,8G-7,7G-7,6G-7,5G-7,6G-7,2G-7,2G-7,2G-6,5G-6,6G-6,6G-6,6G-6,7G | 85,8 | 57,2 |
| Euro 8,8 | 1 | 0,2 | 0,15 | 01.07.20 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 32,2 G | 32,2G-2,2G-2,1G-2,1G-1,9G-1,9G-1,9G-1,8G-1,9G-1,9G-1,9G-1,8G-1,9G-1,8G-1,8G-1,7G-1,8G-1,8G-1,7G-1,5G-1,5G-1,5G-1,5G | 32,6 | 23 |
| Euro 11,383 | 1 | | | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 92,19 G | 94,99G | 97,39 | 74 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE i.A., (Glob.) | 1 | 0,53 G | 0,538G-0,546G-0,539G | 3,05 | 0,53 |
| Euro 12,904 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 11,92 G | 11,84G-1,84G-1,96G-2,04G-2,08G-2,18G-2,16-2,12G-2,04G-2G-2G-2,02G-2G-2G-1,68G-1,88G-1,84G-1,82G-1,64G-1,72G-1,64G | 22 | 3,18 |
| Euro 115,5 | 1 | **0,3** * | 0,28 | **12.05.21*** | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 60,06 G | 59,56G-9,58G-9,8G-60,06G-59,8G-9,78G-9,86G-9,82G-9,76G-9,66G-9,74G-9,72G-9,6G-9,52G-9,52G-9,52G | 61,55 | 50,95 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,012G-0,012G-0,012G | 0,05 | 0,01 |
| Euro 2,216 | 1 | 0,15 | 0 | | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 32,6 G | 32,6G-2,6G-2,8G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G | 34 | 29,8 |
| Euro 5,62 | 1 | **2,59** * | 2,59 | **19.05.21*** | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 249 G | 248,5G-8,5G-8,5G-50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-3G-3G-3G-3G | 291,5 | 213,5 |
| Euro 4,122 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE, (Glob.) | 1 | 3,66 G | 3,66G-3,66G-3,7G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,76G-3,76G-3,76G-3,75G-3,75G-3,75G-3,75G-3,75G-3,76G-3,76G-3,71G-3,76G-3,76G-3,76G | 7,7 | 3,22 |
| Euro 15,752 | 1 | **0,19** * | 0,18 | **27.04.21*** | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 56,8 G | 56,8G-6,8G-6,3G-6,2G-5,9G-6G-6,2G-6,4G-6,3G-6,2G-6G-6G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,9G-6,9G-6,9G | 60,2 | 48,6 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 18,05 G | 18G-8,15G-8,05G-8G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,9G-7,9G-7,9G-7,9G-8G | 22,93 | 17,29 |
| Euro 4,818 | 1 | 1,3 | 0,8 | 19.08.20 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 20,7 G | 20,7G-0,7G-0,6G-0,6G-0,7G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,7G-0,5G-0,6G-0,8G-0,8G-0,8G-0,9G | 21,1 | 17,45 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 8,92 G | 9,2G-9,2G-9,04G-9,04G-9,04G-9,04G-9,2G-9,2G-9,2G-9,2G-9,2G-9,62G-9,62G-9,62G-9,62G-9,6G-9,6G-9,36G-9,36G-9,38G-9,2G-9,2G-9,2G | 10,05 | 7,66 |
| Euro 117,349 | 1 | **0** * | 0 | **05.05.21*** | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 24,68 G | 24,6G-4,7G-4,48G-4,68G-4,94G-5,3G-5,22G-5,36G-5,26G-5,18G-5,18G-5,18G-5,06G-5,02G-4,98G-4,78G-4,86G-4,86G-4,86G-5,04 | 28,9 | 19,08 |
| Euro 31,862 | 1 | **0,7** * | 0,04 | **20.05.21*** | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 41,46 G | 41,48G-1,44G-1,44G-3,04G-2,4G-2,62G-2,34G-2,16G-2,5G-2,54G-2,5G-2,8G-2,88G-3,04G-3G-3,14G-3,12G-3,1G-3,1G-3,08G | 43,98 | 38,96 |
| Euro 15,88 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 114 G | 112,8G-2,8G-2,4G-2G-0,8G-9,4G-10G-8,4G-8,4G-8G-9G-9,2G-9G-8G-5,4G-4G-4G-5,2G-6,2G-6,6G-6,2G | 140 | 71,8 |
| Euro 0,25 | 1 | | | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 9,2 -T | 9,2-T | 9,4 | 8,95 |
| Euro 40,225 | 1 | **3,3** * | 3,3 | **28.04.21*** | | 06.02 | 843596 | DE0008435967 | Nürnberger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 78,5 G | 78,5G-8,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-9G-9G-9G-9G-9G-8,5G-9G-9G-9G-9G | 79,5 | 69,5 |
| Euro 5,692 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 34,1 G | 34,1G-4,3G-4G-4,8G-4,7G-4,9G-4,9G-4,9G-5G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,4G-5,9G-5,9G-5,9G-5,9G | 39,9 | 32,4 |
| Euro 11,843 | 1 | 0 | 0 | | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 1,19 | 0,84 |
| Euro 17,468 | 1 | **0,43** * | 0 | **26.05.21*** | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 35,6 G | 35,55G-5,55G-6,35G-6G-5,8G-5,8G-5,8G-6G-6,1G-5,8G-5,8G-6G-6G-6G-6,45G-6,4G-6,35G-6,2G-6,2G-6,2G-6,3G-6,3G-6,3G | 49,1 | 33,95 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,05 | 1 | 0,4 | 0,62 | 29.06.20 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 48,9 G | 48,2G-8,2G-8,3G-8,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,5G-8,5G-8,6G-8,6G-8,6G-7,9G-8,1G-8,1G-8,1G | 61,5 | 38,6 |
| Euro 9,766 | 1 | **0,2** * | 0 | **11.05.21*** | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 7,85 G | 7,85G-7,85G-7,85G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,85G-7,85G-7,85G-7,85G | 7,95 | 6,25 |
| Euro 96,848 | 10 | 0 | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 52,1 G | 52,1G-2G-2,3G-2,3G-2,3G-2,35G-2,35G-2,3G-2,3G-2,3G-2,3G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,3G-2,3G-2,3G-2,25G | 53,75 | 50,82 |
| Euro 7,257 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,88 -T | 0,875-T-0,875 | 0,88 | 0,38 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 11.06.20 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 19,9 G | 20,2G-0,2G-0G-0G-0G-0G-19,9G-20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-19,9G-9,9G-9,9G-9,9G | 20,2 | 17,5 |
| Euro 71,337 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 1,9 G | 1,932-1,896G-1,896G-1,884G-1,888G-1,876G-1,87G-1,87G-1,872G-1,878G-1,886G-1,908G-1,912G-1,908G-1,912G-1,924G-1,926G-1,934G-1,934G-1,91G-1,918G-1,94G-1,91G | 2,6 | 1,85 |
| Euro 0,3 | 1 | | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 2,94 -GT | 3G | 3 | 2,54 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 2,2 G | 2,2G | 2,8 | 1,43 |
| Euro 16,91 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 1,4 G | 1,395G-1,395G-1,395G-1,4G-1,375G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,395G-1,395G-1,395G | 1,62 | 0,95 |
| Euro 4,526 | 1 | 0,25 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 11,15 G | 11,1G-1,1G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,3G-1,2G-1,2G-1,2G-1,2G | 13,82 | 9,43 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,81 G | 1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 1,97 | 1,7 |
| Euro 92,351 | 1 | **0,3** * | 0,29 | **23.06.21*** | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,55G-1,5G-1,55G-1,6G-1,5G-1,55G-1,55G-1,45G-1,45G-1,45G-1,45G-1,45G-1,6G-1,6G-1,65G-1,6G-1,7G-1,65G-1,65G-1,65G | 26,55 | 20,75 |
| Euro 91,328 | 1 | **8** * | 7 | **30.04.21*** | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 386 G | 387G-7G-7G-7G-7G-90G-0G-87G-6G-6G-6G-6G-6G-6G-6G-6G-8G-8G-8G-8G-8G-8G | 412 | 354 |
| Euro 1,814 | 1 | 1,5 | 0,8 | 10.12.20 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 23,8 G | 24G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 24,2 | 19,7 |
| Euro 25,261 | 1 | **1,6** * | 1,25 | **12.05.21*** | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 154,8 G | 166,2G-73,8G-2,2G-4G-4,4G-6,4G-6G-6G-3,8G-5G-5,6G-5G-5G-5G-3,6G-4G-3,4G-3,4G-3,4G-3,4G | 191,8 | 151,8 |
| Euro 4,324 | 1 | | 0,2 | 31.07.20 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 18,9 G | 19,1G-9,1G-8,9G-8,9G-9G-8,9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,6G-8,6G-8,6G-8,6G | 19,2 | 11,3 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 2,02 G | 1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 2,26 | 1,49 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,48 G | 1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,48G-1,48G-1,48G-1,48G-1,51G-1,51G-1,48G-1,48G-1,49G-1,49G-1,49G-1,48G-1,48G-1,48G-1,48G | 2,2 | 1,18 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 7,3 G | 7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 7,4 | 0,1 |
| Euro 76,603 | 1 | **0,04** * | 0,04 | **19.05.21*** | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 7,28 G | 7,25G-7,26G-7,26G-7,31G-7,3G-7,29G-7,28G-7,28G-7,3G-7,28G-7,29G-7,3G-7,33G-7,33G-7,34G-7,44G-7,45G-7,45G-7,39G-7,39G-7,39G-7,38G | 9,02 | 7,17 |
| Euro 153,125 | 1 | 2,21 | 2,21 | 05.10.20 | 014 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 95,66 G | 95,72G-5,58G-7,18G-7,06-7,22G-7,3G-7,82G-7,94G-8,16G-8,36G-8,6G-8,34G-8,7G-8,66G-8,44-8,52G-8,28G-8,82G | 98,82 | 54,22 |
| Euro 107,496 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 3,77 G | 3,53G-3,53G-3,65G-3,66G-3,68G-3,58G-3,58G-3,58G-3,61G-3,61G-3,45G-3,43G-3,48G-3,47G-3,44G-3,45G-3,45G-3,45G-3,45G | 9,25 | 3,43 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 1,14 G | 1,14G-1,14G-1,14G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 29,069 | 1 | 0,06 | 0,06 | 31.08.20 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,71 G | 2,7G-2,7G-2,7G-2,74G-2,74G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,78G-2,73G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,72G-2,72G-2,72G-2,71G | 2,92 | 2,31 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 36 -T | 36-T | 36 | 30,8 |
| Euro 45,394 | 1 | | | | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 13,82 G | 13,87G-3,88G-3,88G-4,14G-4,22G-4,02G-4,01G-4G-3,81G-3,78G-3,73G-3,75G-3,77G-3,81G-3,81G-3,81G-3,8G-3,66G-3,56G-3,52G-3,52G-3,57G | 14,22 | 10,76 |
| Euro 161,615 | 1 | **0** * | 0 | **19.05.21*** | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 27,56 G | 27,82G-7,8G-7,84G-8,22G-8,34G-8,22G-8,24G-8,32G-8,34-8,5G-8,42G-8,36G-8,4G-8,2G-8G-7,9G-7,98G-7,96G-7,92G-7,92G-7,9G-7,9G | 28,5 | 20,45 |
| Euro 1.228,504 | 1 | **1,85** * | 1,58 | **12.05.21*** | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 115,76 G | 116,2-5,8G-6,18-5,36G-5,12-5,18-5,14G-5,48-5,46-5,44G-5,7G-5,6G-5,76G-5,62G-5,8G-5,94G-5,98G-6,18-6,06-5,96G-5,98G-6,18-5,96G-6,14-6,18 | 117,56 | 100,28 |
| Euro 43,257 | 1 | **2,19** * | 1,73 | | | | 879535 | US8030542042 | -"- | 1 | 117,5 | 113,5-4G-4G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-3,5G-3,5G-4G-4G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-4,5G-5G | 117,5 | 98,5 |
| Euro 37,44 | 1 | 0,35 | 0,7 | 29.03.21 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 408 G | 408G-11,5G-9G-10G-9G-10G-9,5G-10,5G-2,5G-1G-2,5G-2G-2G-1,5G-1,5G-5,5G-6G-6G-4,5G-4,5G-4,5G-4,5G | 469 | 318 |
| Euro 37,44 | 1 | 0,36 | 0,71 | 29.03.21 | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 466,1 G | 466,2G-8,2G-7,9G-7,1G-8,8G-5,9G-5,8G-7,1G-6G-7,2G-7,5G-7,7G-7,5G-7,8G-7,4G-8,6G-8,5G-8,5G-8,8G | 500,5 | 340,4 |
| Euro 7,844 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 9,1 G | 9,1G-9,1G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,1G-9,1G-9,1G-9,1G | 10,9 | 9 |
| Euro 166 | 1 | **0,25** * | 0,45 | **23.04.21*** | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 8,11 G | 8,11G-8,11G-8,065G-8,125G-8,125G-8,115G-8,115G-8,165G-8,15G-8,14-8,16G-8,17G-8,22G-8,255G-8,265G-8,235G-8,255G-8,255G-8,185G-8,155G-8,105-8,14G-8,135G | 8,32 | 6,08 |
| Euro 10,8 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 32,6 G | 32,6G-2,65G-2,5G-2,55G-2,6G-2,65G-2,65G-2,75G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,75G-2,45G-2,45G-2,45G-2,4G | 34,5 | 29,5 |
| Euro 29,94 | 1 | **0,05** * | 0 | **27.05.21*** | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,74 G | 2,74G-2,74G-2,76G-2,76G-2,76

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 14,47 | 1 | **0** * | 0 | **19.05.21*** | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 24,5 G | 24,45G-4,45G-4,5G-4,7G-4,65G-4,55G-4,55G-4,55G-4,6G-4,6G-4,65G-4,6G-4,6G-4,6G-4,55G-4,5-4,5-4,45G-4,6G-4,65G-4,7G-4,55G-4,45G-4,5G-4,5G-4,45G | 33,75 | 15,48 |
| Euro 313,194 | 1 | **0** * | 0 | **21.05.21*** | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,24 G | 6,26G-6,26G-6,27G-6,28G-6,28G-6,22G-6,21G-6,24G-6,25G-6,27G-6,26G-6,26G-6,31G-6,27G-6,25G-6,23G-6,24G-6,22G-6,23G-6,25G-6,25G | 7,48 | 3,59 |
| Euro 60,854 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 1,68 G | 1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,69G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,68G | 1,76 | 1,5 |
| Euro 6,975 | 1 | **0** * | 0 | **11.05.21*** | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 107 G | 106G-6G-6G-6G-6G-6G-6G-6G-6G-7G-7G-7G-7G-7G-7G-7G-7G-7G-8G-6G-6G-6G-6G | 109 | 95,5 |
| Euro 2,153 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 12,8 G | 12,8G-2,8G-3,1G-3,1G-3,1G-3G-3G-3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,1G-3,1G-3,1G-3,1G | 14,8 | 10,9 |
| Euro 6,436 | 1 | **0** * | 0 | **11.05.21*** | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 18,8 G | 18,7G-8,7G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,8G-8,8G-8,8G-8,8G | 20,1 | 18,05 |
| Euro 28,385 | 10 | 2,12 | 8,28 | 17.11.20 | | | 632748 | US8261975010 | Siemens AG | 1 | 68,5 G | 68,5G-8,5G-8,5G-9G-9,5G-9,5G-9,5G-70G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 71,5 | 56 |
| Euro 2.550 | 10 | 3,9 | 3,5 | 04.02.21 | | 12.06 | 723610 | DE0007236101 | -"-, (Glob.) | 1 | 139,98 G | 139,84G-40,56G-1,64G-2-2,12G-3,14G-3,1G-4,18G-4,18G-4,28G-5,38G-5,58G-5,48G-5,7-5,52G-5,6G-5,58 | 145,7 | 116,34 |
| Euro 726,645 | 10 | | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 29,65 | 29,51G-9,61-9,78-9,73-9,71 | 34,48 | 28,69 |
| Euro 1.128 | 10 | 0,8 | 0,8 | 15.02.21 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 46,76 G | 46,81G-6,81G-6,96G-6,86G-6,72G-6,65G-6,69G-6,76-6,75G-6,78G-6,74G-6,75G-6,66G-6,83G-6,82G-6,81G | 49,94 | 42,11 |
| Euro 120 | 1 | **2** * | 3 | **29.04.21*** | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 139,6 G | 139,65G-9,35G-9,3G-9,15G-9,65G-9,25G-9,3G-9,65G-9,45G-9,4G-9,4G-9,3G-9,25G-9,25G-9,6G-9,45G-9,2G-9,2G-9,1G | 146,7 | 127,6 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 4,96 G | 4,96G-4,96G-4,96G-4,96G-4,95G-4,95G-4,95G-4,95G-4,96G-4,87G-4,89G-4,93G-4,91G-4,91G-4,91G-4,96G-4,96G-4,96G-4,9G-4,99G-4,99G-4,99G | 7,88 | 3,97 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,95 G | 0,95G-0,95G-0,95G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 8,8 G | 8,78G-8,78G-8,76G-8,86G-8,86G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,86G-8,86G-8,84G-8,84G-8,84G-8,86G-8,86G-8,86G-8,74G-8,74G-8,74G | 9,28 | 8,08 |
| Euro 31,583 | 1 | | | | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,002G-0,002G-0,002G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 13,5 | 1 | 0,4 | 0 | | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 6,24 G | 6,22G-6,22G-6,24G-6,24G-6,28G-6,28G-6,28G-6,28G-6,3G-6,3G-6,28G-6,3G-6,3G-6,3G-6,28G-6,38G-6,28G-6,28G-6,24G-6,24G-6,24G-6,24G-6,24G | 6,38 | 5,25 | |
| Euro 146,499 | 1 | **0,64 *** | 0,82 | **11.05.21*** | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 26,08 G | 26,17G-6,02G-6,34G-6,3G-6,35G-6,4G-6,38G-6,45G-6,39G-6,28G-6,27G-6,33G-6,31G-6,22G-6,21-6,2G-6,12G-6,13G-6,13G-6,13G | 26,45 | 23,1 | |
| Euro 65,61 | 1 | **1,1 *** | 0 | **11.05.21*** | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 13,94 G | 13,94G-3,94G-3,94G-4,14G-4,14G-4,12G-4,12G-4,12G-4,12G-4,12G-4,08G-4,02G-4G-4G-4,02G-4,02G-4,02G-4,04G-4,06G-4,06G-4,06G-4,06G | 14,24 | 9,97 | |
| Euro 315,997 | 1 | **1,5 *** | 1,5 | **06.05.21*** | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 36,04 G | 36,16G-6,16G-6,18G-6,16G-6,04G-6,04G-6,06G-6,04G-6,08G-6,08G-6G-6G-6,04G-6,04G-5,96G-6,02G-6,14G-6,24G-6,34G-6,34G-6,32G-6,32G | 37,18 | 30,12 | |
| Euro 201,071 | 1 | | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 39,14 G | 39,17G-9,15G-9,2G-9,03-9,03G-8,94G-8,99-9,04G-9G-9,08G-9,19G-9,1G-9,02G-8,87G-8,92G-8,57G-8,74G-8,82G | 49,52 | 35,37 | |
| Euro 6,908 | 1 | **0,36 *** | 0 | **07.05.21*** | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 27,4 G | 27,55G-7,55G-7,55G-7,65G-7,65G-7,4G-7,35G-7G-6,8G-7,05G-7,05G-6,85G-6,85G-6,75G-6,85G-6,85G-6,85G-6,95G-7,75G-7,75G-7,75G | 28,8 | 23,8 | |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 3,32 G | 3,315G-3,315G-3,31G-3,315G-3,315G-3,31G-3,31G-3,31G-3,31G-3,31G-3,315G-3,315G-3,335G-3,335G-3,335G-3,335G-3,335G-3,335G-3,33G-3,31G-3,31G-3,31G-3,305G | 3,35 | 3,11 | |
| Euro 2.974,555 | 1 | 0,27 | 0,17 | 21.05.20 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,35 G | 2,367-2,361G-2,348G-2,352G-2,351G-2,355G-2,358G-2,36G-2,357-2,35G-2,346G-2,351G-2,347G-2,345G-2,341G-2,342G-2,345G-2,351G-2,351G-2,351G-2,351G | 2,54 | 2,17 | |
| Euro 4,37 | 1 | | | | | | A289B0 | DE000A289B07 | TELES AG Informationstechnologien, (Glob.) | 1 | 1,57 G | 1,56G-1,56G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 1,65 | 1,18 | |
| Euro 42,05 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 6,46 G | 6,46G-6,47G-6,37G-6,37G-6,37G-6,37G-6,37G-6,38G-6,42G-6,4G-6,41G-6,41G-6,37G-6,55G-6,55G-6,38G-6,43G-6,38G-6,38G-6,38G-6,38G-6,38G | 9,05 | 3,54 | |
| Euro 1,362 | 1 | | | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 8,4 | 8,4-T-7,6-7,5 | 12,8 | 2,2 | |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,03 G | 0,025G-0,025G-0,025G-

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.099,394 | 10 | 0,54 | 0 | | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 4,49 | 4,516-4,479G-4,516G-4,542G-4,545-4,544-4,547G-4,524G-4,526-4,523G-4,532-4,511-4,517G-4,513G-4,508G-4,515-4,511G-4,515-4,513G-4,506G-4,513-4,503G-4,513-4,488G-4,497-4,497-4,485G | 5,63 | 3,51 |
| Euro 7,91 | 1 | 0 | 0,7 | 14.07.20 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 17,2 G | 17,2G-7,2G-7,2G-7

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 26 | 1 | **17,06 *** | 17,06 | **19.05.21*** | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 540 G | 540G-0G-0G-0

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 4,04 G | 3,96G-3,96G-4,08G-4,08G-4,08G-4,08G-4,28G-4,28G-4,28G-4,3G-4,28G-4,28G-4,28G-4,3G-4,28G-4,28G-4,28G | 4,3 | 0,87 | |
| Euro 9,258 | 1 | **0** * | 0 | **14.05.21*** | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 1,01 G | 1,005G | 1,58 | 0,96 | |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,37 G | 0,3711G-0,3713G-0,3712G-0,3711G-0,3711G-0,3722G-0,3722G-0,3722G-0,3722G-0,3722G-0,3724G-0,3725G-0,3725G-0,3725G-0,3725G-0,3725G-0,3725G-0,3725G-0,3725G-0,3725G-0,3725G-0,3725G-0,3712G | 1,73 | 0,3 | |
| Euro 490,311 | 1 | **0,65** * | 0,65 | **20.05.21*** | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18,22 G | 18,24G-8,34G-8,22G-8,3G-8,3G-8,32G-8,32G-8,3G-8,42G-8,42G-8,42G-8,4G-8,42G-8,42G-8,42G-8,46G-8,46G-8,42G-8,32G-8,36G-8,38G-8,38-8,38G-8,38G | 18,56 | 16,3 | |
| Euro 3,293 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 8,7 G | 8,7G-8,7G-8,75G-8,8G-8,8G-8,8G-8,8G-8,8G-8,9G-9G-8,85G-9G-9G-9G-9G-9G-9,05G-8,9G-8,9G-8,85G-8,85G-8,85G-8,85G | 9,85 | 6,4 | |
| Euro 10,458 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 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-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 1,41 | 1,19 | |
| Euro 255,253 | 1 | **0** * | 0 | **19.05.21*** | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 88,48 G | 88,82G-8,82G-90,04G-0,54G-0,98G-1,62G-1,48G-0,78G-0,9-0,94G-1,04G-1G-0,72G-0,76G-1,5-1,86-1,42G-1,42G-1,42G-1,42G | 102,95 | 78,4 | |
| Euro 1 | | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 43,4 G | 43,2G-3,2G-3,2G-4G-4G-4,2G-4,6G-4,4G-4,8G-4,8G-4,4G-4,4G-4,6G-4,6G-4,6G-4,4G-4,4G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 52 | 38,4 | |
| Euro 6,432 | 1 | 0,04 | 0,04 | 02.07.20 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 44,2 G | 44,2G-4,2G-4,2G-4,2G-4,2G-4,2G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 46 | 31,8 | |
| Euro 22,396 | 1 | | 0,8 | 22.06.20 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 45,1 G | 45,3G-5,4G-5,4G-5,05G-5,05G-5,1G-5,35G-5,4G-5,6G-5,6G-5,5G-5,5G-5,6G-5,5G-5,4G-5,4G-5,35G-5,4G-5,35G-5,35G-5,35G-5,35G | 46,3 | 38,35 | |
| Euro 7,149 | 1 | **0** * | 0 | **20.05.21*** | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 250,6 G | 250,8G-0,8G-2,6-49,2G-54,4G-4G-4,4G-4,4G-4,2G-4,8G-3,8G-3G-3,4G-2,8G-3G-1,6G-3,2-2,4G-2,8G-2,8G-2,8G-2,8G-2,8G | 267,2 | 163,8 | |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,469 | 1 | 7,83 % | 7,36 % | 31.08.20 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 186 G | 186G-6G-6G-6

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 0,025 | | | | | | | | A22FMC | CH0496484640 | 21Shares AG | 1 | 22,12 G | 22G-1,76G-1,84G-1,86G-1,91-1,37G-1,4G-1,45G-1,49G-1,61G-1,53G-1,57G-1,77G-1,73G-1,51G-1,54G-1,61G | 125,12 | 20,72 |
| US$ 105,559 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | 21Vianet Group Inc. | 1 | 23,2 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-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G | 32 | 23,2 |
| US$ 73,994 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 31,58 G | 32,48G | 47,83 | 28,78 |
| US$ 124,142 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 17,68 G | 17,64G-7,65G-7,71G-7,67-7,71G-7,64G-7,64G-7,71G-7,71G-7,57G-7,54G-7,47G-7,38G-7,11G-7,18G-7,32G-7,56G-7,54G-7,75G-7,57G-7,61G | 45,68 | 8,42 |
| £ 973,167 | 1<br>zu je £<br>0,738636 | 4 | **2018**<br>S=0,2 | **2019**<br>I=0,175<br>J=0,175<br>I=0,175 | 03.12.20 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 14,5 G | 14,5G-4,5G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,6G-4,5G-4,4G-4,5G-4,5G-4,3G-4,5G-4,5G-4,5G-4,4G | 14,6 | 12,2 |
| US$ 576,822 | 1 | 1 | **2020**<br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,47 | **2021**<br>Q=1,48 | 11.02.21 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 164,55 G | 164,4G-4,45G-4,5G-4,6G-4,55G-4,8G-4,8G-5G-4,55G-5,9-4,75G-4,85G-4,85G-4,9G-5,05G-5,6G-5,45G-5,7G-5,7G-5,65G-5,5G-5,5G | 167,3 | 134,86 |
| Euro 12,317 | | 1 | | | | | | A255F5 | GB00BLD8ZL39 | 4basebio UK Societas, (Glob.) | 1 | 3,59 | 3,24G-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,5-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 4,6 | 2,55 |
| US$ 38,44 | 1 | 1 | | | | | | A1W8WN | US33829R1005 | 500.com Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 13,2 G | 13,1G-3,1G-3,2G-3,1G-3,1G-3,1G-3,1G-3G-3,1G-3G-3,1G-3,1G-3,1G-2,8G-2,7G-2,4G-2,2G-2,4G-2,4G | 21,4 | 12,2 |
| US$ 67,407 | 1 | 4 | | | | | | A0DJ5H | US3168271043 | 51Job Inc.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 52,5 G | 52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2,5G-2,5G-2,5G-2G-2,5G-2,5G | 58 | 50,5 |
| US$ 106,321 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 28,34 G | 27,87G-7,87G-7,88G-7,9G-7,86G-7,85G-7,89G-7,88G-7,91G-7,92G-7,87G-7,89G-7,91G-7,91G-7,94G-8,13G-7,71G-7,88G-7,92G-8G-8,08G-8,08G-7,89G-7,74G | 31,6 | 25,4 |
| DKK 9,433 | | 1 | **2019**<br>J=150 | **2020**<br>J=330 | 24.03.21 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.979 G | 1975,5G-5G-2029G-2G-30G-3G-40G-3G-9G-4G-2G-37G-5G-8G-7G-50G-1G-46G-7G-9G-9G | 2.079 | 1.606 |
| DKK 10,599 | | 1 | **2019**<br>J=150 | **2020**<br>J=330 | 24.03.21 | | | 861929 | DK0010244425 | -"- | 1 | 1.860 G | 1860G-59G-92G-89G-96G-900G-1G-5G-8G-5G-899G-9G-5G-6G-7G-6G-907G-3G-898G-7G-7G-7G | 1.929 | 1.461 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 3.132,905 | | 1 | **2019**<br>J=0,0775 | **2020**<br>J=0,08 | 24.05.21 | 024 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,54 G | 1,5435G-1,5435G-1,552G-1,5445G-1,5465G-1,5445G-1,5485G-1,5465G-1,5435G-1,5445G-1,5475G-1,549G-1,5485G-1,547G-1,5495G-1,5505G-1,5435G-1,552G-1,552G-1,552G-1,5525G | 1,57 | 1,26 |
| Euro 110,58 | | 1 | **2019**<br>J=0,8<br>J=0,8 | **2020**<br>J=0,6 | 31.05.21 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 44,22 G | 44,22G-4,2G-4,98G-5,19G-5,1G-5,14G-5,19G-5,12G-5,15G-5,11G-5,18G-5,19G-5,27G-5,34G-5,45G-5,59G-5,47G-5,47G-5,47G-5,46G | 45,59 | 36,16 |
| US$ 35,292 | 1<br>zu je US$ 1 | 6 | **2018**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2019**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 34 G | 34G-4G-4G-4G-4G-3,8G-3,8G-3,8G-4G-4G-4G-3,8G-4G-4G-4G-4G-4G-4G-3,8G-4G-3,8G-3,8G-3,6G-3,6G-3,6G | 37,8 | 27,4 |
| skr 300,728 | | 1 | **2019**<br>I=0<br>I=4,25<br>S=4,25<br>S=7 | **2020**<br>I=4<br>S=4 | 28.09.21 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 24,39 G | 24,37G-4,36G-4,48G-4,56G-4,46G-4,49G-4,49G-4,53G-4,53G-4,5G-4,61G-4,61G-4,65G-4,71G-4,75G-4,79G-4,8G-4,8G-4,79G | 25,64 | 18,38 |
| skr 267,112 | | 1 | **2019**<br>J=6 | **2020**<br>J=8,25 | 22.04.21 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 32,82 G | 32,88G-2,82G-2,7G-2,76G-2,78G-2,92G-2,98G-2,96G-2,98G-2,94G-2,94G-2,96G-3,02G-3,12G-3,22G-3,56G-3,62G-3,6G-3,6G | 33,62 | 26,94 |
| skr 1.588,464 | | 1 | **2019**<br>J=13 | **2020**<br>J=15 | 01.04.21 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 20,69 G | 20,695G-0,68G-0,905G-0,95G-0,97G-1,025G-1,07G-1,07G-1,2G-1,36G-1,355G-1,37G-1,37G-1,38G | 23,66 | 19,12 |
| kann.$ | 1 | 1 | | | | | | A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | 1 | 2,6 G | 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,6G-2,6G-2,6G-2,58G-2,56G-2,58G-2,56G-2,56G | 2,92 | 2,04 |
| US$ 1.772,362 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,45 | **2021**<br>Q=0,45 | 14.04.21 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 103,6 G | 103,15G-3,2G-3,25G-2,85G-3,1G-3G-3,2G-3,05G-3,2G-3,2G-3,05G-3G-3,1G-3,4G-3,4G-3,15G-2,95G-3G-3G-3,15G-3,1G | 106,56 | 87,57 |
| US$ 1.765,474 | 1 | 1 | **2020**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | **2021**<br>Q=1,3<br>Q=1,3 | 14.04.21 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 88,97 G | 88,95G-8,99G-9,09G-9G-8,83G-8,92G-8,89G-9,01G-8,78G-9,33-8,91G-8,88G-9G-9,08G-9,34G-90,01-0,18G-0,24G-0,07G-0,03G-0,1G-89,67G | 93,04 | 84,73 |
| kann.$ 52,522 | | 7 | | | | | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | 1 | 6,43 G | 6,12G | 6,63 | 5,4 |
| Yen 82,54 | | 3 | **2019**<br>I=85<br>S=85 | **2020**<br>I=85<br>S=85 | 25.02.21 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 46 G | 45,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 50,61 | 42,93 |
| kann.$ 269,498 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 24 G | 24,2G | 43,97 | 21,4 |
| Euro 17.214,977 | | 1 | | | | | | A1JSBM | ES0105200002 | Abengoa S.A. | 1 | | (ausg) | | |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | -"- | 1 | | (ausg) | | |
| US$ 62,391 | 1 | 2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 33,49 G | 32,6G-2,6G-2,81G-2,89G-2,93G-2,96G-2,92G-2,96G-2,94G-2,89G-2,88G-2,9G-3,18G-3,2G-2,88G-3,3G-3,42G-3,56G-3,66G-3,62G | 34,02 | 16,31 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 45,231 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 280 G | 280,3G-0,3G-0,4G-0,6G-0,2G-0,1G-0,4G-0,4G-0,7G-0,7G-0,4G-0,6G-0,9G-78,8G-8,4G-7,3G-7,3G-5,8G | 289,8 | 237,1 |
| Euro 14,406 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 19,78 G | 19,76G-9,84G-9,78G-9,82G-9,8G-9,76G-9,72G-9,74G-9,74G-9,74G-9,76G-9,62G-9,58G-9,6G-9,54G-9,6G-9,62G-9,5G-9,64G-9,64G-9,64G-9,64G | 36,3 | 17,58 |
| Euro 470,94 | 1 | 1 | **2018**<br>I=0,65<br>S=0,8 | **2019**<br>I=0,6<br>S=0,68 | 24.04.20 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 10,56 G | 10,56G-0,552G-0,63G-0,678G-0,652G-0,682G-0,698G-0,698G-0,682G-0,674G-0,682G-0,672G-0,684G-0,692G-0,706G-0,672G-0,698G-0,63G-0,624G-0,624G-0,624G-0,622G | 10,88 | 7,68 |
| kann.$ 315,544 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,36 G | 0,3642G | 0,44 | 0,3 |
| sfrs 71,937 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 5,72 G | 5,82G-5,82G-5,82G-5,82G-5,825G-5,815G-5,815G-5,82G-5,82G-5,825G-5,83G-5,815G-5,825G-5,75G-5,75G-5,75G-5,61G-5,655G-5,64G-5,59G-5,58G-5,565G-5,585G-5,59G | 7,38 | 5,44 |
| kann.$ 17,776 | 1 | 4 | | | | | | A2PQLB | CA00401G1090 | Academy Metals Inc. | 1 | 0,04 G | 0,0405G-0,0405G-0,0405G-0,041G-0,0405G-0,0405G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G-0,041G | 0,06 | 0,03 |
| US$ 160,047 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 17,82 G | 17,885G-7,88G-7,89G-7,905G-7,875G-7,875G-7,885G-7,89G-7,89G-7,89G-7,885G-7,89G-7,82G-7,82G-7,53G-7,445G-7,61G-7,565G-7,56G-7,695G-7,71G-7,71G | 44,53 | 16,89 |
| US$ 61,226 | 1 | 8 | | | | | | A1KA68 | US00430H1023 | Accelerate Diagnostics Inc. | 1 | 6,75 G | 6,75G-6,75G-6,75G-6,75G-6,75G-6,7G-6,7G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,65G-6,65G-6,6G-6,6G-6,6G-6,6G-6,65G-6,65G | 11,7 | 6,6 |
| Euro 26,826 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,3<br>J=0,3 | 24.04.20 | | | A1JADL | NL0009767532 | Accell Group N.V. | 1 | 42,35 G | 42,35G-2,35G-2,75G-2,6G-2,55G-2,65G-2,6G-2,6G-2,6G-2,6G-2,65G-2,5G-2,5G-2,55G-2,6G-2,6G-2,65G-2,7G-2,6G-2,65G-2,75G-2,75G-2,7G | 43,2 | 25,6 |
| US$ 661,135 | 1 | 1 | **2020**<br>Q=0,8<br>Q=0,8<br>Q=0,88<br>Q=0,88 | **2021**<br>Q=0,88 | 14.04.21 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 238,7 G | 237,7G-8G-8G-7,6G-8,3G-8,8G-8,8G-8,9G-8,8G-8,8G-9,1G-9,2G-9,2G-9,9G-8,6G-8,7G-9G-8,9G-8,8G | 243,3 | 199,24 |
| Euro 54,857 | 1<br>zu je Euro 1 | 1 | **2018**<br>J=3,5226 | **2019**<br>J=1,9365 | 30.06.20 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 138,9 G | 138,9G-8,9G-9,4G-8,8G-9,2G-9,4G-9,7G-40,4G-39,8G-9,7G-9,8G-40G-39,8G-9,8G-40G-39,8G-40,3G-0,3G-0,4G-0,7G-0,7G-0,7G-0,7G | 146,1 | 116 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 261,383 | | 1 | **2017**<br>J=1,05<br>J=0,0046 | **2018**<br>J=1,05<br>J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 33,84 G | 33,85G-3,83G-3,84G-3,94G-4,29G-4,52G-4,48G-4,38G-4,38G-4,41G-4,37G-4,04G-4,25G-4,09G-3,78G-3,78G-3,78G | 35,65 | 27,18 |
| US$ 92,898 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 4,36 G | 4,38G | 4,38 | 3,92 |
| TWD 2.104,466 | | 1 | **2018**<br>J=0,1221 | **2019**<br>J=0,0756 | 02.07.20 | | | 552863 | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,42 G | 4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 4,9 | 3,38 |
| Euro 270,546 | 1 | 1 | **2019**<br>J=0,4938<br>J=0,4 | **2020**<br>J=0,5 | 01.06.21 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 11,6 G | 11,59G-1,585G-1,67G-1,67G-1,65G-1,665G-1,71G-1,67G-1,7G-1,68G-1,64G-1,64G-1,64G-1,635G-1,62G-1,725G-1,655G-1,68G-1,68G-1,68G | 11,77 | 8,9 |
| US$ 6,15 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 8,5 G | 8,5G-8,5G-8,5G-8,5G-8,45G-8,45G-8,45G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,25G-8,05G-8,2G-8,2G-8,2G-8,2G-8,2G-8,25G | 13,1 | 6,35 |
| £ 9,75 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 11,31 G | 12,018G | 12,02 | 10,68 |
| Euro 33,497 | | 1 | **2019**<br>J=2,32 | **2020**<br>J=2,35 | 27.05.21 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 132 G | 132G-2G-2,9G-2,3G-2,3G-2,3G-2,3G-2,9G-2,9G-2,9G-2,9G-2,9G-3,5G-3,2G-3,2G-3,2G-3,5G-2,9G-2,6G-3,2G-3,2G-3,2G-3,2G | 137,7 | 122,3 |
| US$ 51,804 | 1<br>zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 21,02 G | 22,46G-2,46G-2,46G-2,46G-2,42G-2,42G-2,46G-2,46G-2,48G-2,48G-2,44G-2,46G-2,46G-2,46G-2,5G-2,2G-2,16G-2,62G-2,42G-1,84G-1,6G-1,46G | 25,24 | 4,54 |
| Euro 310,665 | 1<br>zu je Euro 0,5 | 1 | | **2020**<br>I=0,16 | 02.07.20 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 27,54 G | 27,55G-7,54G-7,56G-7,71G-7,74G-7,73G-7,82G-7,93G-7,89G-7,79G-7,77G-7,75G-7,8G-7,79G-7,79G-7,86G-7,98G-7,88G-7,94G-7,93G | 29,37 | 24,72 |
| US$ 774,754 | 1 | 1 | **2019**<br>J=0,41 | **2020**<br>J=0,47 | 14.04.21 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 81,13 G | 81,52G-1,5G-1,52G-1,53G-1,35G-1,36G-1,53G-1,44G-1,5G-1,51G-1,42G-1,51G-1,69G-1,75G-0,69G-0,21G-0,28G-0,27G | 86,06 | 71,66 |
| Euro 21,5 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 6,56 G | 6,56G-6,56G-6,52G-6,52G-6,5G-6,58G-6,58G-6,6G-6,58G-6,58G-6,58G-6,58G-6,58G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 6,7 | 4,76 |
| US$ 43,283 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 11 G | 11G-1G-1G-1G-1G-1G-0,9G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 21,42 | 10,9 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 140,279 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,61 G | 0,6115G-0,6115G-0,6115G-0,613G-0,613G-0,613G-0,6115G-0,6125G-0,612G-0,612G-0,6355G-0,612G-0,6225G-0,618G-0,611G-0,582G-0,592G-0,592G-0,581G-0,58G-0,579G-0,577G | 1,81 | 0,39 |
| US$ 139,219 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 35,4 G | 35,6G-5,6G-5,6G-5,8G-5,6G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5,2G-5,6G-5,6G-5,6G-4,8G-4,8G-4,8G-4,6G-4,8G-4,8G-4,6G-4,6G | 59,5 | 30,2 |
| sfrs 163,124 | 1 | 1 | **2019**<br>J=2,5 | **2020**<br>J=2,5 | 14.04.21 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| nkr 684,948 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 14,4 G | 14,39G-4,385G-4,285G-4,58G-4,55G-4,67G-4,745G-4,59G-4,695G-4,7G-4,745G-4,83G-4,845G-5G-4,985G-4,98G-5,08G-5,08G-5,09G | 15,09 | 11,41 |
| US$ 31,78 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 10,9 G | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,5G-0,4G-0,5G-0,2G-0,2G-0,2G-0,1G-0,1G | 13,9 | 9,9 |
| US$ 93,894 | 1 | 1 | **2017**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2018**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 37,3 G | 37,14G-7,14G-7,14G-7,18G-7,1G-7,08G-7,14G-7,14G-7,18G-7,18G-7,14G-7,16G-7,2G-7,22G-7,58G-7,52G-7,26G-7,46G-7,46G-7,36G-7,52G-7,44G | 40,23 | 25,03 |
| Euro 104,786 | | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,46 | 30.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 23,3 G | 23,72G-3,72G-3,78G-3,46G-3,54G-3,54G-3,54G-3,58G-3,48G-3,52G-3,52G-3,5G-3,46G-3,46G-3,32G-3,34G-3,34G-3,34G-3,32G | 29,58 | 23 |
| £ 297,021 | 1 | 1 | **2019**<br>I=0,63<br>S=0,563 | **2020**<br>I=0,912<br>S=0,86 | 06.05.21 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 37 G | 37G-7G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-6,6G-6,6G-6,8G-6,8G-7G-7G-6,8G-6,8G-7G-7G-7G-7G-7G-7G | 37,4 | 32,2 |
| US$ 478 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 436,65 G | 434,8G-4,8G-4,8G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,2G-5G-5,05G-5,05G-3,1G-3,7G-4,05G-6,4G-5,1G-5,5 | 436,65 | 356,35 |
| US$ 52,091 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 33 G | 33,4G-3,2G-3,4G-3,4G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,4G-3,4G-3,4G-3,4G-3,6G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 35,52 | 25,86 |
| US$ 18,519 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 4,21 G | 4,115G | 5,17 | 3,88 |
| US$ 1.214,608 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 69,33 G | 69,02G-9,05G-9,01G-9,66G-70,04G-0,25G-69,36G-8,14G-8,34G | 81,05 | 62,76 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 318,45 | 1 | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 10,6 G | 10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,6G-0,5G-0,5G-0,5G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,8G-0,8G-0,8G | 10,8 | 7,4 |
| Yen 199,567 | | 4 | **2019** I=41 S=41 | **2020** I=38 S=57 | 30.03.21 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 80,12 G | 80,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-79,82G-9,74G-9,76G-9,8G-9,76G-9,74G-9,72G-9,78G-9,76G-9,8G-9,78G-9,82G-9,8G-9,8G-9,8G | 83,22 | 60 |
| US$ 120,383 | 1 | 1 | | | | | | A2PGJ3 | US0076243072 | Advaxis Inc. | 1 | 0,44 G | 0,414G-0,414G-0,414G-0,4142G-0,4192G-0,4232G-0,4234G-0,4244G-0,4154G-0,4154G-0,415G-0,416G-0,4114G-0,4134G-0,4084G-0,4042G-0,3852G-0,3996G-0,3974G-0,3926G-0,3898G-0,3904G-0,3898G-0,3908G | 1,16 | 0,28 |
| Euro 30,408 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 2.003,5 G | 2014G-3G-6G-1998,2G-8,8G-9,6G-2000G-2,5G-6,5G-9,5G-9G-10G-9,5G-12G-2,5G-2G-0,5G-6G-5,5G-6,5G | 2.219 | 1.703,5 |
| Euro 71,417 | | 1 | **2017** J=0,55 | **2018** J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,33G-5,33G-5,32G-5,31G-5,31G-5,3G-5,3G-5,32G-5,32G-5,29G-5,31G-5,3G-5,31G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 5,65 | 3,83 |
| US$ 30,74 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 25,6 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,6G-5,6G-5,4G-5,6G-5,4G-5,4G-5,4G-5,4G | 25,6 | 14,8 |
| Euro 2.105,139 | | 1 | **2019** I=0,15 S=0,16 | **2020** I=0,06 S=0,06 | 07.06.21 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 3,85 G | 3,852G-3,869G-3,873G-3,883G-3,888G-3,884G-3,873G-3,878G-3,873G-3,873G-3,865G-3,872G-3,879G-3,888G | 4,31 | 3,18 |
| 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 | 137,7 G | 138,6G-8,55G-8,4G-9,75G-9G-9,45G-9,95G-40,2G-39,05G-9G-8,4G-7,95G-8,75G-8,85G-8,6G-8,35G-8,25G-7,8G-7,8G-7,8G-7,8G | 148,7 | 125 |
| Yen 871,925 | | 3 | **2019** I=18 S=18 | **2020** I=18 S=18 | 25.02.21 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 24 G | 24G-4G-4G-4G-3,8G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,8G-3,8G-4G-4G-4G-4G-4G-4G-4G-4G | 27,8 | 23 |
| Yen 227,546 | | 3 | **2019** I=20 S=20 | **2020** I=20 S=20 | 25.02.21 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 13,63 G | 13,68G | 15,15 | 12,74 |
| Euro 131,583 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 50,5 G | 50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-1G-1G-1G-1G-0,5G-0,5G | 52 | 30,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 46,917 | 1 | 10 | | | | | | A1W7RL | US00771V1089 | Aerie Pharmaceuticals Inc. | 1 | 15 G | 14,9G-4,9G-4,9G-4,8G-4,8G-4,9G-4,9G-4,9G-4,9G-4,9G-5G-5G-5G-5G-4,9G-4,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,7G-4,7G | 17,5 | 10,6 |
| RUB 7,367 | | 1 | **2017** I=1,4528 S=1,0199 | **2018** S=0,213 | 03.07.19 | | | A142TP | US69343R1014 | Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,1 | 4,04G-4G-3,9G-3,9G-3,9G-3,9G-3,9G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4-3,98G-3,98G-3,98G-3,98G-3,98G-4G-4G-4G-4,02G-4,02G | 4,52 | 3,72 |
| 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 | 103 G | 103,05G-3G-2,1G-2,5G-2,7G-3,3G-3,3G-2,6G-2,4G-2,8G-2,55G-2,35G-1,8G-2,2-1,85G-1,85G-1,85G-1,8G | 111,9 | 90,3 |
| US$ 24,676 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 92,05 G | 90,25G | 113,95 | 69,36 |
| US$ 47,313 | 1 | 10 | | | | | | A2PF28 | US00810B1052 | Aerpio Pharmaceuticals Inc. | 1 | 1,01 G | 0,986G-0,984G-0,986G-0,986G-0,982G-0,984G-0,986G-0,988G-0,986G-0,988G-0,992G-0,978G-0,99G-0,948G-0,954G-0,974G-0,962G-0,962G-0,962G-0,962G-0,962G | 1,8 | 0,75 |
| kann.$ 16,441 | 1 | 1 | | | | | | A1439Z | CA0079754028 | AEterna Zentaris Inc. | 1 | 0,8 G | 0,741G | 2,28 | 0,34 |
| Euro 18,333 | 1 | 7 | **2016** J=0,24 | **2018** J=0,25 | 19.11.19 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 15,7 G | 15,65G-5,65G-5,6G-5,7G-5,7G-5,7G-5,7G-5,65G-5,7G-5,65G-5,75G-5,7G-5,75G-5,75G-5,7G-5,65G-5,65G-5,65G-5,65G-5,65G-5,7G-5,7G-5,7G-5,65G | 16,2 | 15,28 |
| £ 676,491 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,74 G | 0,76G-0,764G-0,799G-0,796G-0,796G-0,813G-0,806G-0,82-0,807G-0,806G-0,817G-0,808G-0,82G-0,81-0,811G-0,818G-0,815G-0,817-0,811G-0,811G | 0,97 | 0,48 |
| Euro 98,12 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 7,7 G | 7,815G-7,815G-7,815G-7,705G-7,705G-7,71G-7,715G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,705G-7,73G-7,755G-7,695G-7,7G-7,7G-7,56G-7,695G | 8,74 | 3,98 |
| US$ 702,445 | 1 | 1 | **2020** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2021** Q=0,33 | 16.02.21 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 43,99 G | 43,94G-3,94G-3,95G-3,98G-3,9G-3,9G-3,94G-3,94G-3,99G-4G-3,92G-3,95G-3,98G-3,98G-4,03G-4,43G-4,43G-4,39G-4,32G-4,33G-4,4G | 44,43 | 34,99 |
| A$ 289,313 | | 7 | | | | | | A2DT5A | AU000000APT1 | Afterpay Ltd., (Glob.) | 1 | 80,85 G | 80,72G-0,75G-0,66G-0,71G-0,6G-0,6G-0,56G-0,55G-0,59G-0,6G-0,6G-0,56G-0,56G-0,2G-0,23G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,98 | 63,87 |
| Yen 227,441 | | 1 | **2020** I=65 I=0 I=60 S=60 | **2021** I=60 | 29.06.21 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 36,8 G | 37,4G-7,4G-7,2G-7,2G-7,2

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 74,9 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,16 | 12.02.21 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 125,7 G | 124,8G-4,8G-4,8G-5,1G-4,8G-4,8G-5,1G-4,8G-5,7G-5,7G-5,4G-5,4G-5,7G-5,7G-5,7G-6,3G-6,6G-6,6G-6,9G-6,3G-6,3G-6,3G | 126,9 | 82,82 |
| Euro 194,554 | | 1 | **2018**<br>J=2,2 | **2019**<br>J=2,65<br>I=0,27<br>S=2,38 | 03.11.20 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 50,3 G | 50,3G-0,28G-0,68G-0,76G-0,66G-0,78G-0,88G-0,84G-0,76G-0,76G-0,74G-0,74G-0,82G-0,78G-0,88G-1,06G-1,04G-0,98G-0,98G | 51,98 | 41,94 |
| Euro 171,851 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 4,03 G | 4,02G-4,02G-4,045G-4,05G-4,05G-4,05G-4,04G-4,04G-4,03G-4,035G-4,035G-4,03G-4,035G-4,04G-4,035G-4,03G-4,02G-4,025G-4,015G-4,025G-4,025G-4,025G-4,02G | 4,17 | 3,57 |
| £ 256,129 | 1 | 1 | **2019**<br>I=0,0938<br>S=0,1827 | **2020**<br>I=0,05<br>S=0,1 | 22.04.21 | | | A1XFZR | GB00BK1PTB77 | Aggreko PLC | 1 | 10,1 G | 10,1G-0,1G-0G-0G-0G-0G-0G-0G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 10,7 | 6,45 |
| US$ 87,629 | 1 | 1 | | | | | | A1135H | US00847L1008 | Agile Therapeutics Inc. | 1 | 1,57 G | 1,507G | 2,98 | 1,51 |
| US$ 306,85 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,194 | **2021**<br>Q=0,194 | 05.04.21 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 111,45 G | 111G-1G-1G-1,1G-0,95G-0,9G-1,3G-1,25G-1,4G-1,4G-1,2G-1,3G-1,35G-1,35G-1,5G-1,2G-1,55G-1,4G-1,55G-1,3G-1,65G-1,7G-1,45G | 111,7 | 94,48 |
| US$ 69,812 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 44,27 G | 45,58G | 46,81 | 35,04 |
| US$ 531,122 | 1 | 10 | **2019** | **2020** | 29.04.21 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 14,43 G | 14,36G | 14,62 | 12,44 |
| kann.$ 238,284 | 1 | 1 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,175<br>Q=0,2 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,35<br>Q=0,35 | 26.02.21 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 52,94 G | 52,92G-2,82G-2,82G-2,82G-2,74G-2,88G-2,88G-3,08G-3,16G-3,2G-3,2G-3,2G-3,44G-3,42G-3,12G-2,68G-3,3G-3,16G-3,7G-3,66G-3,44G | 61,93 | 45,48 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 86,826 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1 | 46,6 G | 46,9G-6,9G-6,9G-6,9G-6,8G-6,8G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7G-7,3G-5,5G-6,9G-6,5G-7,1G-7,4G-7,1G-7,2G | 89,5 | 30,4 |
| kann.$1.077,279 | 1 | 1 | | | | | | A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | 1 | 0,02 G | 0,0223G-0,0223G-0,0223G-0,0221G-0,0218G-0,0219G-0,0219G-0,0219G-0,0219G-0,0219G-0,0219G-0,0219G-0,0224G-0,0224G-0,0223G-0,0221G-0,0221G-0,0221G-0,0221G-0,0221G-0,0221G | 0,06 | 0,02 |
| Euro 62,489 | 1 | 3 | **2018**<br>J=1 | **2019**<br>J=0,77 | 08.07.20 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 18,06 G | 18,14G-8,14G-8,18-8,04G-8,04G-8,04G-8,04G-8,04G-7,94G-7,98G-7,98G-7,98G-7,98G-7,98G-8,1G-8,1G-8,1G-8,18G-8,18G-8,08G-8,06G-8,06G-8,06G-8,06G | 18,64 | 16,02 |
| H$ 12.094,939 | 1 | 12 | **2018**<br>I=0,333<br>S=0,933 | **2019**<br>I=0,35<br>S=1,003 | 25.05.21 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 10,65 G | 10,626G-0,594G-0,6G-0,576G-0,584G-0,594G-0,604G-0,612G-0,614G-0,608G-0,614G-0,616G-0,612G-0,546G-0,57G-0,57G-0,562G-0,582G-0,596G-0,598G-0,602G | 11,44 | 9,8 |
| Euro 2.714,381 | 1<br>zu je Euro 0,625 | 1 | **2018**<br>J=0,17 | **2019**<br>J=0,08 | 26.03.20 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 2,25 G | 2,248G-2,233G-2,247G-2,262G-2,241G-2,244G-2,259G-2,266G-2,266G-2,283G-2,297G-2,287G-2,299G-2,32G-2,314G-2,301G-2,325G-2,323G-2,322G-2,322G-2,323G | 2,33 | 1,37 |
| US$ 40,686 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 1,76 G | 1,735G | 2,32 | 1,46 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0102G-0,0102G-0,0102G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 4,9 G | 4,899G-4,898G-5,028G-5,086G-5,058G-4,998G-4,983G-4,982G-4,998G-4,981G-4,996G-4,971G-4,963G-5,006G-5,056G-5,056-5,056G | 5,75 | 4,49 |
| US$ 221,027 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=1,16<br>Q=1,34<br>Q=1,34<br>Q=1,34 | **2020**<br>Q=1,34<br>Q=1,5 | 31.03.21 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 239,7 G | 239,2G-9,3G-9,4G-9,6G-9,3G-9,9-9,2G-9,5G-9,4G-9,8G-9,7G-9,5G-9,7G-9,7G-40G-0,9G-39,5G-9,6G-9,9G-9,2G-9,3G-8,9G | 246,4 | 205,9 |
| US$ 59,563 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 24,4 G | 24,6G | 26,02 | 20,95 |
| US$ 120,785 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 146,24 G | 146,22G-6,22G-6,22G-6,22G-6,22G-6,5G-6,22G-6,5G-6,5G-6,32G-6,52G-6,42G-6,46G-6,42G-6,42G-6,52G-5,88-6,86G-7,58G-6,58G-7,56G | 179,6 | 113,7 |
| Euro 786,021 | 1<br>zu je Euro 1 | 1 | **2018**<br>J=1,65 | **2019**<br>J=0 | | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 102,92 G | 102,98G-2,92G-2,92-4,02G-3,18G-3,74G-3,2G-3,46G-3,42G-3,44G-3,26G-4,02G-3,86G-3,58G-3,8G-3,62G | 104,02 | 82,63 |
| Yen 549,163 | | 4 | **2019**<br>I=16<br>S=16 | **2020**<br>I=16<br>S=16 | 30.03.21 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 16,7 G | 16,9G-6,8G-6,8G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 19,8 | 16,2 |
| US$ 163,22 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 87,64 G | 87,92G-7,9G-7,92G-7,94G-7,96G-7,96G-7,96G-7,94G-7,52G-7,52G-7,08G-7,12G-7,18G-7,18G-7,4G-7,88G-7,7G-7,84G-8,04G-8,08G-8,02G | 98,83 | 77 |
| nkr 274 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,6 G | 0,601G-0,599G-0,595G-0,6G-0,602G-0,603G-0,603G-0,603G-0,602G-0,603G-0,603G-0,604G-0,605G-0,604G-0,603G-0,603G-0,605G-0,599G-0,6G-0,6G-0,599G-0,599G-0,599G-0,6G | 0,76 | 0,57 |
| US$ 153,502 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 2,62 G | 2,5G | 4,12 | 2,34 |
| nkr 566,06 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture AS, (Glob.) | 1 | 1,57 G | 1,596G | 1,6 | 1,36 |
| nkr 687,755 | | 1 | | | | | | A2QQ8R | NO0010936081 | Aker Clean Hydrogen AS, (Glob.) | 1 | 0,99 G | 1,02G | 1,25 | 0,97 |
| nkr 580,751 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons AS, (Glob.) | 1 | 3,05 G | 3,035G | 3,3 | 2,84 |
| nkr 678,745 | | 1 | | | | | | A2QBSP | NO0010890312 | Aker Offshore Wind AS, (Glob.) | 1 | 0,67 G | 0,6606G | 0,75 | 0,55 |
| H$ 817,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 5,45 G | 5,6G-5,55G-5,55G-5,55G-5,4G-5,4G-5,4G-5,45G-5,45G-5,45G-5,4G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 6,25 | 3,88 |
| US$ 42,393 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 10 G | 10,1G-0,1G-0,1G-0,1G-9,95G-9,9G-9,9G-9,9G-9,9G-10,2G-0,2G-0,2G-0,1G-0,1G-0,1G-0,3G-0,3G-0,3G-0,2G-0,1G-0,1G | 15,5 | 9,35 |
| Euro 190,58 | | 1 | **2019**<br>I=0,41<br>S=1,49 | **2020**<br>I=0,43<br>S=1,52 | 26.04.21 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 98,18 G | 98,2G-8,18G-101,35G-0,35G-0,3G-0,55G-0,5G-0,5G-0,55G-0,5G-0,6G-0,5G-0,75G-0,4G-1,05G-1,4G-1,65G-2,1G-2,1G-2,05G-2,05G | 102,1 | 82,44 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 391,074 | 1 | 1 | **2020**<br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,02 | **2021**<br>Q=0,025 | 16.03.21 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 7,29 G | 7,265G-7,26G-7,265G-7,27G-7,26G-7,27G-7,27G-7,39G-7,385G-7,495-7,4G-7,415G-7,455G-7,41G-7,42G-7,365G-7,34G-7,305G-7,29G-7,325G-7,3G-7,275G-7,275G | 7,93 | 5,84 |
| US$ 49,587 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 77,52 G | 77,42G-7,56G-7,58G-7,6G-7,42G-7,42G-7,48G-7,52G-7,56G-7,6G-7,5G-7,68G-7,72G-7,82G-7,88G-7,02G-7,52G-8,2G-8,28G-8,46G-8,46G-8,64G-8,4G | 88,62 | 68,8 |
| US$ 106,457 | 1 | 1 | **2020**<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385 | **2021**<br>Q=0,39 | 11.03.21 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 124,9 G | 125,2G-5,15G-5,2G-5,3G-5,1G-5,1G-5,25G-5,2G-5,5G-5,45G-5,45G-5,2G-5,35G-5,5G-5,45G-6G-6,65G-5,95G-6,05G-5,85G-6,65G-6,45G-6G-6,5G | 154,36 | 114,82 |
| US$ 472,653 | 1 | 2 | **2020**<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1 | 23.04.21 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 15,9 G | 16G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,4G-6,4G-6,5-6,4G-6,5G-6,5G-6,5G-6,5G-6,5G | 16,89 | 13,13 |
| US$ 19,114 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 26,98 G | 26,96G-6,96G-6,98G-6,98G-6,94G-6,94G-6,98G-6,96G-7G-7G-6,96G-6,96G-7G-7G-7,02G-6,84G-6,88G-6,86G-6,82G-6,64G-6,8G-6,82G | 35,58 | 26,34 |
| US$ 185,93 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 27,07 G | 28,22G-8,19G-8,14G-7,98G-7,95G-7,98G-7,9G-7,99G-8,01G-8G-8,1G-8,06G-8,06G-8,17G-9,05G-9,04G-9,41G-9,26G-9,78G-9,52G-9,38G | 29,78 | 14,68 |
| sfrs 499,7 | 1 | 1 | **2019**<br>J=0,19 | **2020**<br>J=0,1 | 04.05.21 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.$ 271,953 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,38 G | 0,38G | 0,87 | 0,29 |
| US$ 79,584 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 15,3 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-5,4G-5,4G-5,4G-5,4G-4,8G-4,9G-4,9G-4,7G-4,4G-4,4G-4,3G-4,5G | 19,3 | 11,6 |
| kann.$ 108,647 | 1 | 7 | | | | | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | 1 | 2,29 G | 2,268G-2,258G-2,242G-2,262G-2,258G-2,276G-2,248G-2,264G-2,286G-2,288G-2,3G-2,306G-2,306G-2,306G-2,308G-2,32G-2,312G-2,35G-2,332G-2,308G-2,298G | 2,8 | 1,89 |
| US$ 220,913 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 131,48 G | 130,74G-0,68G-0,74G-0,46G-0,46G-0,56G-0,76G-4,44-6,94G-6,72G-6,84G-6,62G-6,64G-6,64G-6,52G-6,56G-6,48G | 136,94 | 122,02 |
| skr 419,456 | | 1 | **2019**<br>J=5,5 | **2020**<br>J=5,5 | 28.04.21 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 27,19 G | 27,19G-7,17G-7,39G-7,43G-7,37G-7,35G-7,37G-7,4G-7,44G-7,48G-7,53G-7,55G-7,57G-7,6G-7,64G-7,73G-7,75G-7,7G-7,71G-7,71G-7,7G | 27,75 | 21,36 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 66,05 G | 66,15G-5,9G-4,35G-4,15G-4,5G-4,55G-4,9G-5,35G-5,75G-5,85G-5,35G-5,55G-5,4G-5,75G-6,3G-6,3G | 95,5 | 59,5 |
| US$ 1.514,054 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 199,8 G | 201,2G-1,4G-2,2G-2,4G-2G-1,6G-1,8G-2G-1,8G-2G-1,8G-1,6G-1,8G-1,6G-1,6G-1-1,6G-198,9G-9,1G-9,5G-9,8-9,5G-8,9G-8,6G-8,9G | 228 | 179,4 |
| H$ 21.645,094 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | -"- | 1 | 25 G | 25,215G-5,305G-5,305G-5,3G-5,6G-5,36G-5,36G-5,105G-5,12G-5,18G-5,26G-5,31G-5,305G-5,105G-5,055G-4,925G-4,95G-4,9G-4,825G-5G-5G-5G | 28,58 | 22,48 |
| H$ 13.455,592 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 2,41 G | 2,368G-2,364G-2,37G-2,369G-2,365G-2,369G-2,367G-2,368G-2,371G-2,368G-2,368G-2,372G-2,374G-2,368G-2,37G-2,367G-2,376G-2,375G-2,376G-2,377G-2,376G-2,376G | 3,26 | 2,22 |
| US$ 79,136 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 495,4 G | 503,2G | 517 | 409,4 |
| A$ 595,389 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,45 G | 0,4556G-0,4556G-0,4552G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,463G-0,4546G-0,4546G-0,4546G-0,4546G | 0,61 | 0,42 |
| US$ 53,117 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 89 G | 90G-0G-0G-0G-89,5G-9,5G-90G-0G-0G-0G-0G-0G-0G-0G-0G-0G-88G-7,5G-8G-8G-8,5G-8G-8G | 126 | 85 |
| US$ 126,816 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 18,2 G | 18,4G-8,5G-8,5G-8,5G-8,4G-8,4G-8,5G-8,5G-8,5G-8,5G-8,4G-8,5G-8,5G-8,5G-8,5G-8,6G-8,3G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,5G | 19,1 | 12,7 |
| PLN 1.023,256 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 12,94 G | 12,758G | 18,89 | 11,28 |
| US$ 47,722 | 1 | 1 | **2020**<br>Q=0,63<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21 | 11.02.21 | | | 934251 | US0185811082 | Alliance Data Systems Corp. | 1 | 88,24 G | 89,48G-9,5G-9,2G-9,4G-9,38G-9,5G-9,5G-9,58G-9,22G-9,06G-9,14G-9,36G-9,56G-9,66G-90,84G-0,6G-0,42G-89,66G-90,22G-89,42G-90G-0,42G | 100,64 | 54,73 |
| US$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 3,68 G | 3,82G | 6,65 | 3,5 |
| kann.$ 116,272 | 1 | 4 | **2019**<br>I=0,133<br>I=0,1375<br>I=0,1375<br>S=0,1375 | **2020**<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375 | 30.03.21 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 28,04 G | 27,88G-7,89G-7,88G-7,85G-7,87G-7,885G-7,885G-7,885G-7,875G-7,89G-8,135G-8,015G-7,98G-8,01G | 28,28 | 22,94 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 117,32 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 114,85 G | 115,25G | 143,22 | 102,82 |
| Euro 1.545,981 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 1,14 G | 1,1315G-1,1305G-1,1205G-1,1225G-1,111G-1,111G-1,1115G-1,113G-1,113G-1,1135G-1,1145G-1,1135G-1,1105G-1,1105G-1,1105G-1,1105G-1,1105G-1,1105G-1,1105G-1,1105G-1,1105G-1,1105G-1,1115G | 1,18 | 0,69 |
| kann.$ 18,974 | 1 | 11 | | | | | | A2PNLY | CA02075W1059 | Alpha Lithium Corp. | 1 | 0,52 G | 0,521G-0,521G-0,541G-0,55G-0,551G-0,543G-0,545G-0,551G-0,551G-0,551G-0,552G-0,552G-0,552G-0,552G-0,552G-0,533G-0,536G-0,536G-0,542G-0,542G-0,542G-0,542G-0,542G | 0,76 | 0,41 |
| US$ 13,578 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 7,8 G | 7,8G-7,8G-7,8G-7,81G-7,79G-7,79G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,72G-7,8G-7,86G-7,9G-7,9G-7,94G | 16,3 | 7,67 |
| US$ 300,737 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.914,4 G | 1905,2G-4,2G-4,6G-5,6G-5,4G-1G-1,4G-1G-0,2G-1,6G-6,4G-11,8-1G-5,8G-3,2G-2,4G-3,2G-897,4G | 1.914,4 | 1.371,6 |
| US$ 327,556 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 1.925 | 1914,8G-4G-4,4G-5,2G-4,2G-8,8G-9,8G-10,4G-9,2G-12G-1,4G-4,8G-5,6G-20,6G-0,8G-10,8G-6G-3,4G-4,8G-1,6G-8,8G | 1.925 | 1.370,6 |
| Yen 219,281 | | 4 | **2019**<br>I=20<br>S=10 | **2020**<br>I=10<br>S=10 | 30.03.21 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 9,95 G | 9,85G-9,85G-9,85G-9,85G-9,75G-9,75G-9,75G-9,85G-9,85G-9,75G-9,75G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-10G-0G-0G-0G | 12,6 | 9,75 |
| A$ 482,426 | | 4 | **2019**<br>I=0,115<br>S=0,061 | **2020**<br>I=0,085 | 26.11.20 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 6,45 G | 6,45G-6,5G-6,5G-6,5G-6,45G-6,45G-6,45G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 7,3 | 5,95 |
| sfrs 12,849 | 1<br>zu je sfrs 1 | 1 | | **2016**<br>J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 371,202 | | 4 | **2017**<br>J=0,35 | **2018**<br>J=5,5 | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 44,2 G | 44,18G-4,17G-4,77G-4,84G-4,76G-4,98G-5,05G-5,02G-5,09G-5,12-5,06G-5,02G-5,12G-5,08G-4,99G-4,93G-4,93G-4,93G | 49,19 | 39,9 |
| kann.$ 275,577 | 1 | 1 | **2020** | **2021** | 23.04.21 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 14,22 G | 14,18G-4,18G-4,185G-4,205G-4,175G-4,175G-4,195G-4,195G-4,22G-4,22G-4,205G-4,21G-4,215G-4,225G-4,23G-3,99G-4,225G-4,235G-4,22G-4,235G-4,23G-4,215G-4,225G | 14,54 | 11,73 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 2.084,017 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,02 G | 0,017G-0,017G-0,017G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 35,264 | 1 | 1 | **2019**<br>J=0,5<br>J=0,5 | **2020**<br>J=0,5 | 16.04.21 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 34,3 G | 33,8G-3,8G-3,6G-3,6G-3,7G-3,9G-3,9G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-4G-4G | 35,6 | 28,9 |
| £ 393,437 | 1<br>zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,11 G | 4,15G-4,15G-4,14G-4,14G-4,14G-4,15G-4,2G-4,2G-4,19G-4,22G-4,22G-4,21G-4,21G-4,21G-4,15G-4,07G-4,06-4,06-4,09G-4,09G-4,07G-4,17G-4,17G-4,17G-4,16G | 7,92 | 3,93 |
| US$ 503,565 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.813,5 G | 2821,5G-2G-1,5G-18G-1G-4,5G-6G-7,5G-8G-28,5G-8,5G-2G-2G-29G-33G-40,5-0,5G-32,5G-27G | 2.885 | 2.432,5 |
| DKK 223,321 | | 10 | **2018**<br>J=0,38 | **2019**<br>J=0,29 | 10.12.20 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 42,82 G | 42,82G-2,81G-4,11G-3,95G-4,04G-3,89G-4,4G-4,38G-5,41G-5,56G-5,67G-5,85G-5,37G-5,43G-5,43G-5,38G-5,38G-5,38G-5,39G | 45,85 | 31,65 |
| US$ 247,207 | 1 | 1 | **2020**<br>Q=0,495<br>Q=0,495<br>Q=0,495<br>Q=0,515 | **2021**<br>Q=0,55 | 09.03.21 | | | 911535 | US0236081024 | Ameren Corp. | 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-9,5G-9,5G-9,5G-9,5G-9,5G-70G-0,5G-0G-0G-0G-0G-0G-0G-0G | 70,5 | 57,5 |
| MXN 326,434 | 1 | 1 | **2019**<br>I=0,1779<br>S=0,1676 | **2020**<br>I=0,1868 | 23.10.20 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12 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-1,8G-1,8G-1,9G-2G-2G-2G-2G-2,1G-2,1G-2,1G | 12,2 | 10,4 |
| US$ 641,374 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 18,29 G | 18,264G-8,252G-8,256G-8,376G-8,472G-8,552G-8,532G-8,602G-8,594G-8,548G-8,472G-8,426G-8,408G-8,424G-8,376G-8,314G-8,316G-8,314G-8,244G-8,274G | 21,67 | 12,07 |
| US$ 496,662 | 1<br>zu je US$ 6,5 | 1 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,74 | **2021**<br>Q=0,74 | 09.02.21 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 73,03 G | 73,08G-3,08G-3,16G-3,17G-3,04G-3,06G-3,13G-3,15G-3,16G-3,14G-3,05G-3,13G-3,16G-3,18G-3,17G-3,25G-3,51G-3,42G-3,6G-3,64G | 73,64 | 62,09 |
| US$ 805,202 | 1 | 1 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2021**<br>Q=0,43 | 31.03.21 | | | 850226 | US0258161092 | American Express Co. | 1 | 123,45 G | 123,75G-3,8G-3,8G-3,85G-3,7G-3,65G-3,8G-3,6G-3,95G-4,25G-4G-4,1G-4,2G-4,2G-4,35G-4,6G-4,2G-4,35G-4,15G-4,4G | 127,46 | 92,92 |
| US$ 108,475 | 1 | 1 | **2020** | **2021**<br>Q=0,2125<br>Q=0,2125 | 09.04.21 | | | A2DYE8 | US02607T1097 | American Finance Trust Inc. | 1 | 8 G | 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,05G-8,05G-8,05G-8G-8G-7,95G-8G | 8,86 | 5,82 |
| US$ 861,526 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,32 | 15.03.21 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 38,91 G | 38,79G-8,78G-8,79G-8,82G-8,75G-8,75G-8,79G-8,78G-8,83G-8,84G-8,77G-8,79G-8,83G-9,04G-8,86G-9,2G-9,12G-9,14G-9,1G-9,09G-9,12G | 40,9 | 30,04 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 112,139 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,26 G | 1,278G-1,2902G-1,301G-1,309G-1,345-1,3354G-1,3634G-1,3642G-1,3636G-1,363G-1,3864G-1,3692G | 2,69 | 0,78 |
| US$ 36,889 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,305<br>Q=0,305<br>Q=0,335<br>Q=0,335 | **2021**<br>Q=0,335 | 12.02.21 | | | 881720 | US0298991011 | American States Water Co. | 1 | 65,8 G | 67,1G | 67,26 | 58,2 |
| US$ 444,213 | 1 | 1 | **2020**<br>Q=1,08<br>Q=1,1<br>Q=1,14<br>Q=1,21 | **2021**<br>Q=1,24 | 12.04.21 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 205,2 G | 205,3G-5,3G-5,4G-4,8G-4,5G-6,3-4,4G-4,7G-4,6G-4,9G-4,9G-4,6G-4,7G-4,9G-4,9G-5,1G-6,4G-5,8G-5,7G-6,1G-6,4G-7,1G | 207,1 | 166,58 |
| US$ 181,272 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2021**<br>Q=0,55 | 05.02.21 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 131,9 G | 132,3G-2,3G-2,3G-2,6G-2,4G-2,4G-2,55G-2,5G-2,95G-2,95G-0,95G-0,9G-0,95G-2,2G-1,15G-2,95G-3,15G-2,6G-3,15G-2,45G-2,8G-2,95G | 138,36 | 107,42 |
| kann.$ 82,488 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 1,9 G | 1,86G-1,875G-1,877G-1,873G-1,941G-1,921G-1,921G-1,895G-1,921G-1,921G-1,921G-1,921G-1,877G-1,893G-1,869G-1,868G-1,894G-1,878G-1,861G-1,852G | 2,78 | 1,72 |
| US$ 117,978 | 1 | 1 | **2020**<br>Q=0,97<br>Q=1,04<br>Q=1,04<br>Q=1,04 | **2021**<br>Q=1,04 | 11.02.21 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 206 G | 206G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 206 | 150 |
| US$ 204,25 | 1 | 10 | **2019**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,44 | **2020**<br>Q=0,44 | 11.02.21 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 99 G | 99G-9G-9G-9G-9G-9G-9G-9G-9,5G-9,5G-9G-9G-9G-9G-9G-9,5G-9G-9G-9G-9G-9G-9G-9G-9G | 102 | 77 |
| US$ 230,065 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,2 | 12.03.21 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 109,05 G | 110,6G | 111,2 | 90,88 |
| kann.$ 55,11 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,83 G | 1,808G-1,818G-1,852G-1,852G-1,842G-1,842G-1,844G-1,844G-1,846G-1,846G-1,844G-1,844G-1,844G-1,846G-1,846G-1,846-1,82G-1,816G-1,818G-1,808G-1,782G-1,796G | 2,74 | 1,71 |
| Euro 34,504 | | 1 | **2019**<br>I=0,2<br>S=0,2 | **2020**<br>I=0,1<br>S=0,1 | 10.05.21 | | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 32,68 G | 32,64G-2,62G-2,96G-3,1G-3,06G-3,06G-3,1G-2,92G-3,2G-3,16G-3,06G-3,12G-3,16G-3,28G-3,16G-3,12G-3,3G-3,28G-3,24G-3,2G-3,2G-2,94G-2,94G | 35,2 | 24,68 |
| US$ 575,802 | 1 | 4 | **2020**<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,76 | **2021**<br>Q=1,76 | 14.05.21 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 214 G | 212,2G-2,15G-2,2G-2,35G-2G-1,95G-2,2G-2,05G-2,45G-2,45G-2,1G-2,45G-2,6G-2,85G-3,1G-4,5G-3,95G-3,7G-3,25G | 216,85 | 181,26 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 244,129 | 1 | 1 | **2020**<br>Q=0,04 | **2021**<br>Q=0,04 | 22.02.21 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 20 G | 19,9G-9,9G-9,9G-9,9G-20G-19,9G-20G-19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-20,2G-0,2G-0G-19,9G-20G-0G-0G-0G-0G-0G-0G | 22,4 | 11,9 |
| A$ 3.436,599 | | 1 | **2017**<br>I=0,145<br>S=0,145 | **2018**<br>I=0,1<br>S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,79 G | 0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,76G-0,76G-0,76G-0,76G | 1 | 0,76 |
| kann.$ 54,059 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | 0,15 G | 0,1515G-0,154G-0,154G-0,154G-0,154G-0,154G-0,154G-0,173 | 0,21 | 0,11 |
| US$ 299,155 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,29 | **2021**<br>Q=0,145 | 22.03.21 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 57 G | 57G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 112 | 48,8 |
| US$ 185,055 | 1 | 1 | | | | | | A1JGFU | US03209T1097 | Ampio Pharmaceuticals Inc. | 1 | 1,32 G | 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,25G-1,27G-1,27G-1,27G-1,26G-1,27G-1,28G-1,29G | 2,08 | 1,09 |
| Euro 226,389 | | 1 | **2019**<br>J=0,16 | **2020**<br>J=0,22 | 24.05.21 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 35,33 G | 35,32G-5,3G-5,41G-5,29G-5,15G-5,12G-5,18G-4,99G-5,22G-5,25G-5,27G-5,22G-5,24G-5,23G-5,35G-5,41G-5,06G-5,2G-5,4G-5,4G | 37,44 | 29,68 |
| Euro 274,289 | 1 | 1 | **2016**<br>J=0,3 | **2018**<br>J=0 | | | | A118Z8 | AT0000A18XM4 | ams AG | 1 | 17,21 G | 17,21G-7,15G-6,96G-6,965G-6,95G-6,93G-7,015G-6,99G-6,92G-6,905G-6,965G-6,925G-6,92G-6,855G-6,995G-6,94G-6,94G-6,935G-6,955G | 22,7 | 16,4 |
| US$ 14,141 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 8,85 G | 9,05G-9,05G-9,05G-9,05G-9,1G-9,05G-9,1G-9,05G-9,1G-9,1G-9,1G-9,05G-9,1G-9,1G-9,1G-8,9G-9,25G-9,25G-9,3G-9,05G-9,25G-9,2G-9,15G | 11,9 | 5 |
| Euro 202,586 | | 1 | **2019**<br>J=3,1 | **2020**<br>J=2,9 | 13.05.21 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 74 G | 73,95G-3,9G-5G-5G-5G-4,9G-5,05G-5,25G-4,95G-4,9G-4,9G-4,8G-4,75G-4,9G-4,8G-4,6G-4,8G-4,55G-3,95G-3,95G-3,95G-3,95G | 75,25 | 60,25 |
| US$ 273,267 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 13,25 G | 12,995G | 18,98 | 4,96 |
| Yen 484,294 | | 4 | **2018**<br>J=75 | **2019**<br>J=75<br>J=0 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 18,8 G | 18,7G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9,1G-9G-9G-9G-9G-9G-9G | 21,6 | 17 |
| US$ 368,894 | 1 | 11 | **2019**<br>Q=0,54<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62<br>Q=0,69 | 25.02.21 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 133,7 G | 133,54G-3,48G-3,5G-3,54G-3,26G-3,36G-3,42G-3,52G-3,56G-3,4G-3,66G-3,96G-4,06G-3G-3,42G-3,32G | 137,96 | 117,5 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 27,366 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 18,3 G | 18,4G-8,4G-8,4G-8,4G-8,3G-8,3G-8,4G-8,4G-8,4G-8,4G-8,3G-8,4G-8,4G-8,4G-8,4G-8,1G-7,8G-7,4G-7,8G-7,7G-7,6G-7,5G-7,7G | 28,62 | 15,78 |
| Euro 104 | 1 | 1 | **2019**<br>J=0,5 | **2020**<br>J=1 | 26.03.21 | | | 632305 | AT0000730007 | Andritz AG | 1 | 40,2 G | 40,22G-0,2G-0,32G-0,18G-0,16G-0,26G-0,34G-0,66G-0,58G-0,5G-0,52G-0,32G-0,46G-0,66G-0,44G-0,58G-0,54G-0,54G-0,48G-0,48G-0,46G-0,48G | 41,58 | 36,52 |
| Yen 133,061 | | 1 | **2018**<br>S=0 | **2020**<br>I=0<br>S=0<br>J=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 7,35 G | 7,148G-7,148G-7,146G-7,143G-7,137G-7,139G-7,14G-7,142G-7,14G-7,142G-7,138G-7,137G-7,135G-7,139G-7,139G-7,142G-7,142G-7,141G-7,143G-7,142G | 10,4 | 6,9 |
| US$ 78,192 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 14,09 G | 14,015G | 14,9 | 9,45 |
| ZAR 1.620 | 1 | 1 | **2019**<br>I=0,1188<br>S=0,1728 | **2020** | 11.03.21 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd.<br>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 Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 19,8 G | 19,6G-9,4G-9,4G-9,7G-9,6G-9,7G-9,7G-9,8G-9,9G-9,9G-9,9G-9,8G-9,9G-9,7G-9,7G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 21,4 | 12,6 |
| ZAR 265,292 | | 1 | **2019**<br>I=11<br>S=41,6 | **2020**<br>I=10,23<br>S=35,35 | 10.03.21 | | | 856547 | ZAE000013181 | -"-, (Glob.) | 1 | 119,7 G | 116,1G-6,1G-6,1G-8,2G-7,9G-7,9G-8,2G-8,8G-9,1G-9,4G-9,1G-8,8G-9,4G-9,7G-20,3G-0G-18,2G-9,4G-20,9G-0,9G-1,2G-1,2G-1,8G | 129,6 | 76,85 |
| US$ 1.363,118 | 1 | 1 | **2020**<br>I=0,28 | **2021**<br>I=0,72 | 18.03.21 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 36,4 G | 36,4G-6,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,6G-7,4G-7,2G-7,4G-7,4G-7,4G-7G-6,8G-7G-7,2G-7,2G-7,2G-7,2G-7,2G | 37,6 | 26,51 |
| ZAR 89,208 | 1 | 1 | **2019**<br>J=0,33 | **2020**<br>J=1,41 | 17.03.21 | | | 932018 | AU000000AGG7 | Anglogold Ashanti Ltd. | 1 | 3,52 G | 3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G | 4,08 | 3,2 |
| ZAR 417,273 | | 1 | **2019**<br>J=1,65 | **2020**<br>J=7,05 | 10.03.21 | | | 164180 | ZAE000043485 | -"-, (Glob.) | 1 | 18,39 G | 18,16G-8,13G-8,185G-8,26G-8,11G-8,14G-8,405G-8,51G-8,515G-8,56G-8,59G-8,545G-8,44G-8,47G-8,685G-8,635G-8,72G-8,725G-8,72G-8,72G-8,72G | 20,86 | 16,11 |
| ZAR 143,125 | 1<br>zu je ZAR 0,5 | 1 | **2019**<br>J=0,0938 | **2020**<br>J=0,4659 | 11.03.21 | | | 915102 | US0351282068 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 18,6 G | 18,35G-8,3G-8,3G-8,3G-8,1G-8,25G-8,4G-8,45G-8,5G-8,5G-8,45G-8,6G-8,6G-8,55G-8,6G-8,5G-8,7G-8,65G-8,65G-8,75G-8,65G-8,65G-8,65G | 20,7 | 16 |
| Euro 1.693,242 | | 1 | **2019**<br>I=0,8<br>S=1<br>S=0,5 | **2020**<br>S=0,5 | 04.05.21 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 56,24 G | 56,25G-6,33G-6,67G-6,92G-6,69G-6,75G-6,96G-6,78G-6,65G-6,54G-6,62G-6,71G-6,79G-6,9G-6,79G-6,78G-6,77G-6,53G-6,51G-6,52G | 58,81 | 47,41 |
| Euro 118,026 | 1 | 1 | **2019** | **2020** | 09.06.20 | | | A0N916 | US03524A1088 | -"-<br>ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 54,4 G | 56,4G | 57,5 | 47,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 368,636 | | 1 | **2019**<br>J=0,205 | **2020**<br>J=0,22 | 24.05.21 | 007 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 4,32 G | 4,3G-4,3G-4,317G-4,353G-4,342G-4,338G-4,356G-4,372G-4,387G-4,38G-4,383G-4,328G-4,313G-4,332G-4,336G-4,33G-4,35G-4,346G-4,346G-4,346G-4,346G-4,346G | 4,56 | 3,74 |
| US$ 1.398,228 | 1 | 7 | **2019**<br>Q=0,1855<br>Q=0,0645<br>Q=0,1855<br>Q=0,0645<br>Q=0,1853<br>Q=0,0647<br>Q=0,1853<br>Q=0,0647 | **2020**<br>Q=0,163<br>Q=0,057<br>Q=0,163<br>Q=0,057<br>Q=0,0053<br>Q=0,0018<br>Q=0,2129<br>Q=0,22 | 30.03.21 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 7,33 G | 7,308G-7,32G-7,332G-7,326G-7,33G-7,332G-7,33G-7,33G-7,348G-7,332G-7,336G-7,332G-7,342G-7,39G-7,384G-7,398G-7,392G-7,402G-7,394G-7,384G-7,38G | 7,72 | 6,61 |
| US$ 87,135 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 305,3 G | 311G | 334,5 | 248,3 |
| H$ 2.703,329 | 1 | 1 | **2019**<br>I=0,31<br>S=0,36 | **2020**<br>I=0,21<br>S=0,47 | 11.05.21 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 15,16 G | 14,965G-4,925G-4,935G-4,975G-4,975G-4,99G-4,995G-5,005G-5G-4,885G-4,895G-4,9G-4,9G-4,905G-5,1G-5,14G-5,125G-5,125G-5,125G-5,22G | 15,96 | 11,89 |
| US$ 168,161 | 1 | 1 | | | | | | 903128 | US0366421065 | Antares Pharma Inc. | 1 | 3,42 G | 3,4G-3,4G-3,4G-3,42G-3,42G-3,42G-3,42G-3,4G-3,44G-3,44G-3,42G-3,42G-3,44G-3,44G-3,42G-3,44G-3,36G-3,36G-3,34G-3,32G-3,32G-3,3G-3,3G-3,3G | 4,14 | 3,04 |
| US$ 476,639 | | 1 | **2020**<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075 | **2021**<br>Q=0,225 | 27.04.21 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 7,1 G | 7,16G | 7,9 | 6,3 |
| US$ 248,704 | 1 | 1 | **2020**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95 | **2021**<br>Q=1,13 | 09.03.21 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 310,9 G | 307,9G-7,8G-8G-8,1G-7,7G-7,6G-8G-8,4G-7,8G-8G-8,2G-8,2G-8,5G-11,3G-9,6G-9,6G-11,2G-0,3G-1G-1,1G | 320,35 | 235,3 |
| £ 985,857 | 1 | 1 | **2019**<br>I=0,107<br>S=0,071 | **2020**<br>I=0,062<br>S=0,485 | 22.04.21 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 21,39 G | 21,34G-1,3G-1,73G-1,67G-1,63G-1,54G-1,76G-1,74G-1,66G-1,74G-1,89G-1,6G-1,4G-1,52G-1,53G-1,63G-1,59G-1,59G | 21,89 | 15,7 |
| US$ 228,616 | 1 | 1 | | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,46<br>Q=0,46 | 29.01.21 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 197 G | 197G-8G-7G-6G-6G-7G-7G-7G-7G-6G-7G-7G-7G-7G-9G-8G-9G-8G-8G-9G-9G-9G-9G | 200 | 162 |
| Yen 118,289 | | 4 | **2019**<br>I=39<br>I=39<br>I=39<br>S=39 | **2020**<br>I=30<br>I=30<br>I=30<br>S=32 | 30.03.21 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 18,5 G | 18,1G-8,2G-8,2G-8,2

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 79,996 | 1 | 1 | **2020**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | **2021**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 12.11.21 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 42,8 G | 42,79G-2,78G-3,1G-3,54G-3,49G-3,37G-3,5G-3,54G-3,43G-3,35G-3,62G-3,53G-3,54G-3,85G-3,18G-3,66G-3,65G | 43,89 | 33,78 |
| kann.$ 251,039 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 11,38 G | 11,235G-1,235G-1,24G-1,21G-1,195G-1,195G-1,26-1,125G-1,125G-1,125G-1,155G-1,155G-1,155G-1,155G-1,16G-1,285-1,195G-1,265G-1,615G-1,58G-1,5G-1,495G | 25,01 | 5,66 |
| US$ 140,297 | 1 | 1 | **2020**<br>Q=0,1579<br>Q=0,2421<br>Q=0,1382<br>Q=0,2118<br>Q=0,1382<br>Q=0,2118<br>Q=0,35 | **2021**<br>Q=0,35 | 30.03.21 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 12,4 G | 12,4G | 12,4 | 8,7 |
| US$ 228,816 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,89 | **2020**<br>Q=0,42<br>Q=0,49<br>Q=0,51<br>Q=0,6 | 18.02.21 | | | A2PRK2 | US03768E1055 | Apollo Global Management Inc. | 1 | 41,6 | 41,8G | 42,6 | 37,8 |
| US$ 65,259 | 1 | 4 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2020**<br>Q=0,45<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 18.03.21 | | | A2N85M | US03761U5020 | Apollo Investment Corp. | 1 | 11,8 G | 11,67G-1,668G-1,672G-1,672G-1,68G-1,66G-1,656G-1,672G-1,67G-1,684G-1,686G-1,664G-1,674G-1,682G-1,68G-1,694G-1,75G-1,862G-1,86G-1,854G-1,852G-1,888G-1,906G-1,874G-1,862G | 12,44 | 8,45 |
| A$ 123,068 | | 1 | **2019**<br>I=0,023<br>I=0,017<br>S=0,025<br>S=0,025 | **2020**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.21 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 10,75 G | 10,822G-0,822G-0,822G-0,822G-0,822G-0,696G-0,698G-0,822G-0,822G-0,852G-0,852G-0,852G-0,852G-0,852G-0,852G-0,852G-0,826G-0,822G-0,822G-0,824G-0,822G-0,832G-0,832G-0,832G-0,832G | 16,4 | 9,95 |
| US$ 97,925 | 1 | 1 | | | | | | A2QHQU | US03783T1034 | AppHarvest Inc. | 1 | 13,7 G | 13,3G-3,3G-3,3G-3,3G-3,3G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,3G-3,4G-3,5G-3,8G-3,5G-3,5G-3,4G-3,6G-3,6G-3,6G-3,4G-3,2G-3,2G-3,4G | 30,3 | 13,2 |
| US$ 38,989 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 111,6 G | 113,7G | 189,25 | 105,1 |
| US$ 223,266 | 1 | 1 | **2020** | **2021** | 30.03.21 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 12,4 G | 12,3G | 13,04 | 9,95 |
| US$ 16.788,096 | 1 | 10 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82 | **2020**<br>Q=0,205<br>Q=0,205 | 05.02.21 | | | 865985 | US0378331005 | Apple Inc. | 1 | 112,4 G | 112,44-2,32G-2,02G-2,24-2,2-2,04G-1,9-1,96G-2-1,96G-1,94G-1,94G-1,96-1,94G-2,18-2,28-2,34G-2,56-2,48G-1,76-1,36-1,4G-2-1,66G-1,64G-1,62-1,52G | 119,52 | 97,5 |
| US$ 7,473 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 5,3 G | 5,4G-5,4G-5,4G-5,4G-5,4G-5,35G-5,35G-5,35G-5,45G-5,45G-5,45G-5,45G-5,45G-5,3G-5,25G-5,3G-5,2G-5,25G-5,25G-5,2G-5,2G | 10,2 | 4,08 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 917,661 | 1 | 11 | **2019**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22<br>Q=0,24 | 26.05.21 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 111,32 G | 112,14-2,14G-1,82G-1,8G-1,8G-1,88G-1,94G-1,9G-1,82G-2,1G-1,82G-2,24G-2,08G-2,42G-2,14G-1,36G-1,16G-1,2G-1,14G-1,04G-1,52 | 122,9 | 69,47 |
| US$ | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | | (ausg)-(+-AL)-54,12G-4,52 | 54,52 | 54,12 |
| US$ 64,722 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,36 | 26.01.21 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 121,5 G | 122,1G | 122,4 | 104,95 |
| US$ 11,261 | 1<br>zu je US$ 1 | 1 | | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd. | 1 | 2,1 G | 2,04G | 3,4 | 1,91 |
| US$ 36,214 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 5,16 G | 4,9G | 9,75 | 4,56 |
| A$ 1.170,781 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,11 G | 0,105G-0,1062G-0,1062G-0,1062G-0,1062G-0,1064G-0,1064G-0,1064G-0,1064G-0,1064G-0,1064G-0,1064G-0,1064G-0,1064G-0,1064G-0,1064G-0,1064G-0,1064G-0,1062G-0,1062G-0,1062G-0,1062G-0,1062G | 0,19 | 0,07 |
| US$ 253,928 | 1 | | **2020**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2021**<br>Q=0,11 | 16.02.21 | | | A1W92R | US03852U1060 | Aramark | 1 | 32,8 G | 32,4G-2,4G-2,6G-2,4G-2,6G-2,4G-2,4G-2,2G-2,6G-2,4G-2,4G-2,4G-2,6G-2,4G-2,4G-2,4G-3G-3G-2,8G-2,8G-2,8G-3G-3G-3G-3,2G | 36 | 27,6 |
| US$ 19,66 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 4,54 G | 4,5G | 7,65 | 4,16 |
| kann.$ 51,07 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 1,67 G | 1,66G-1,66G-1,662G-1,668G-1,668G-1,67G-1,67G-1,682G-1,67G-1,67G-1,672G-1,674G-1,674G-1,674G-1,674G-1,68G-1,68G-1,702G-1,678G-1,682G-1,692G-1,692G-1,692G | 1,8 | 1,38 |
| kann.$ 96,336 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,64 G | 2,631G-2,631G-2,631G-2,632G-2,631G-2,631G-2,631G-2,628G-2,651G-2,63G-2,625G-2,617G-2,625G-2,633G-2,641G-2,634G-2,579G-2,571G-2,564G-2,529G-2,542G-2,545G-2,531G | 4,24 | 2,48 |
| kann.$ 354,154 | 1 | 1 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2021**<br>Q=0,06 | 30.03.21 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 5,05 G | 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,15G-5,15G-5,2G-5,25G-5,25G-5,3G-5,2G-5,25G | 5,65 | 3,72 |
| US$ 1.102,81 | | 1 | **2018**<br>J=0,2 | **2019**<br>J=0 | | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 24,56 G | 24,535G-4,62G-4,585G-4,76G-4,785G-4,92G-4,93G-4,955G-5,015G-5,04G-5,07G-5,09G-5,02G-4,965G-5,165G-5,205G-5,04G-4,975G-4,945G | 25,21 | 17,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 556,389 | 1 | 7 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,37 | 08.02.21 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 48,79 G | 48,75G-8,77G-8,86G-8,91G-8,81G-8,79G-8,79G-8,88G-8,88G-8,88G-8,88G-8,91G-8,91G-8,92G-9,12G-8,96G-8,99G-9,17G-9,23G-9,27G-9,47G | 49,55 | 40,21 |
| US$ 35,758 | 1 | 10 | | | | | | A2JN1H | US0395871009 | Arcimoto Inc. | 1 | 9,72 G | 9,16G | 30,6 | 9,16 |
| A$ 127,671 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,31 G | 0,323G-0,323G-0,322G-0,323G-0,321G-0,321G-0,322G-0,323G-0,322G-0,322G-0,322G-0,323G-0,322G-0,322G-0,322G-0,306G-0,306G-0,306G-0,307G-0,307G-0,306G-0,306G-0,306G-0,307G | 0,36 | 0,25 |
| US$ 98,68 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 7,4 | 7,15G-7,15 | 7,4 | 5,13 |
| US$ 437,359 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4 | 12.03.21 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 16,17 G | 15,955G-6G-6,01G-6,03G-6G-5,995G-6,015G-6,015G-6,21G-6,205G-6,165G-5,935G-5,94G-5,97G-5,975G-6,265G-6,24G-6,24G-6,23G-6,255G-6,23G-6,23G | 16,59 | 13,17 |
| £ 381,761 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 1,89 G | 2-1,9G-1,88G-1,82G-1,83G-2,02-1,93G-1,9G-1,82G-1,85G-1,82G-1,82G-1,83G-1,83G-1,83G-1,82G-1,77-1,82G-1,83G-1,83G-1,83G-1,84G-1,75G-1,76G | 3,84 | 0,44 |
| kann.$ 178,409 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,78 G | 1,749G-1,744G-1,742G-1,753G-1,743G-1,748G-1,75G-1,751G-1,764G-1,769G-1,782G-1,778G-1,781G-1,787G-1,792G-1,769G-1,776G-1,771G-1,777G-1,798G-1,797G-1,787G-1,79G | 1,85 | 1,27 |
| Yen 32,809 | | 4 | **2019**<br>I=20<br>S=57 | **2020**<br>I=20<br>S=57 | 30.03.21 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 51 G | 51G-0,5G-0,5G-0,5

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 64,73 | 1 | 1 | **2020** | **2021** | 14.04.21 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 10,05 G | 10,1G | 10,46 | 8,53 |
| Euro 261,458 | | 1 | **2017**<br>J=0 | **2019**<br>J=0,06 | 08.06.20 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,59 G | 1,584G-1,584G-1,582G-1,584G-1,584G-1,584G-1,584G-1,584G-1,584G-1,582G-1,582G-1,582G-1,582G-1,578G-1,578G-1,582G-1,582G-1,58G-1,584G-1,584G-1,584G-1,584G-1,584G | 1,66 | 1,32 |
| Euro 1.537,026 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 6,35 G | 6,37G-6,368G-6,39G-6,358G-6,388G-6,4-6,43G-6,466G-6,458G-6,418G-6,424G-6,424G-6,43G-6,426G-6,428G-6,456G-6,418G-6,398G-6,396G-6,394G | 6,51 | 5,56 |
| US$ 75,545 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 97 G | 97G-7G-7G-7G-6,5G-6,5G-7G-7G-7G-7G-7G-7G-7G-7G-7,5G-7,5G-7,5G-8G-7,5G-7,5G-7,5G-7,5G-7,5G | 98 | 78 |
| £ 177,387 | 1 | 1 | **2018**<br>I=0,04<br>S=0,087 | **2019**<br>I=0,044<br>S=0,087 | 11.06.20 | | | A1W6R9 | GB00BDGTXM47 | Arrow Global Group PLC | 1 | 3,46 G | 3,44G-3,44G-3,4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,46G-3,46G-3,46G-3,46G | 3,58 | 2,02 |
| US$ 103,792 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 55,86 G | 56,36G-6,36G-6,38G-6,4G-6,34G-6,3G-6,4G-6,46G-6,44G-6,4G-6,44G-6,44G-6,6G-6,18G-6,42G-6,28G-6,48G-6,34G-6,22G | 75,97 | 51,5 |
| kann.$ 140,99 | 1 | 1 | **2020** | **2021** | 30.03.21 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 7,08 G | 7,014G-7,016G-7,014G-7,007G-7,012G-7,015G-7,015G-7,015G-7,013G-7,017G-7,08G-7,06G-7,071G-7,069G-7,068G | 7,66 | 6,48 |
| sfrs 993,106 | | 8 | | **2017**<br>J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Yen 507,003 | | 1 | **2020**<br>I=53<br>S=53 | **2021**<br>I=54 | 29.06.21 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 36,59 G | 36,45G-6,46G-6,45G-6,43G-6,4G-6,4G-6,41G-6,41G-6,42G-6,4G-6,41G-6,43G-6,4G-6,39G-6,39G-6,41G-6,4G-6,41G-6,41G-6,43G-6,42G-6,43G | 38,4 | 31,8 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 1.393,932 | | 4 | **2019**<br>I=18<br>S=16 | **2020**<br>I=17<br>S=17 | 30.03.21 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 9,45 G | 9,682-9,586G-9,584G-9,58G-9,576G-9,576G-9,578G-9,572G-9,576G-9,578G-9,574G-9,572G-9,568G-9,574G-9,574G-9,578G-9,578G-9,578G-9,58G-9,578G | 10,7 | 8,05 |
| - 3.110,842 | | 1 | **2018**<br>I=0,0709<br>I=0,0106<br>I=0,0693<br>I=0,0105<br>J=0,0296<br>I=0,0013<br>I=0,0042 | **2020**<br>I=0,0591<br>I=0,0004<br>I=0,0132<br>I=0,0464<br>I=0,0007<br>I=0,0103<br>J=0,0121<br>I=0,0005<br>I=0,0042 | 09.02.21 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,94 G | 1,9156G-1,9156G-1,9156G-1,916G-1,915G-1,9162G-1,92G-1,9214G-1,9236G-1,9238G-1,922G-1,9234G-1,9258G-1,9258G-1,9278G-1,9342G-1,9348G-1,9378G-1,941G-1,9404G-1,941G-1,941G-1,9066G | 1,97 | 1,76 |
| US$ 1.098,782 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,28 G | 0,286G-0,286G-0,2856G-0,285G-0,2856G-0,2856G-0,2858G-0,2858G-0,2858G-0,2856G-0,2856G-0,2856G-0,2856G-0,2856G-0,2856G-0,2856G-0,2856G-0,2854G-0,2856G-0,2856G-0,2858G-0,2858G-0,2856G-0,2856G | 0,34 | 0,24 |
| TWD 118,452 | 1 | 1 | | **2019**<br>I=0,1595<br>I=0,1363 | 13.08.20 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 6,35 G | 6,35G | 7,45 | 5,4 |
| US$ 99,91 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 1,76 G | 1,5232G | 3,43 | 1,52 |
| £ 712,741 | 1 | 7 | **2019**<br>S=0,121 | **2020**<br>I=0,048 | 04.03.21 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 4,76 G | 4,82G-4,8G-4,92G-4,8G-4,82G-4,84G-4,82G-4,82G-4,8G-4,78G-4,72G-4,72G-4,76G-4,72G-4,7G-4,66G-4,66G-4,6G-4,58G-4,58G-4,58G-4,58G | 5,5 | 4,44 |
| £ 449,31 | 1 | 5 | **2019**<br>I=0,0715<br>S=0,335 | **2020**<br>I=0,0715 | 14.01.21 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 54,04 G | 54,04G-4,04G-3,68G-3,56G-3,5G-3,7G-3,9G-3,9G-3,98G-3,96G-3,74G-3,86G-3,84G-3,52G-3,84G | 54,04 | 38,08 |
| Euro 49,797 | | 1 | **2019**<br>J=1 | **2020**<br>I=2<br>S=2 | 19.05.21 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 264,5 G | 265,2G-5,5G-1,2G-0,8G-1G-1,3G-1,8G-1,9G-3,1G-3,2G-3,3G-3,4G-3,6G-2,9G-3,4G-3,4G-3,4G-3,4G | 272,3 | 178,8 |
| Euro 419,497 | 1 | 1 | **2019**<br>I=1,1697 | **2020** | 02.11.20 | | | A1J85V | USN070592100 | ASML Holding N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 534 G | 534G-4G-4G-26G-32G-22G-8G-8G-30G-0G-2G-0G-2G-2G-2G-2G-2G-2G-4G-4G-4G-6G-8G-6G-8G | 546 | 396 |
| Euro 419,497 | 1 | 1 | **2019**<br>I=1,05<br>S=1,35 | **2020**<br>I=1,2<br>S=1,55 | 03.05.21 | | | A1J4U4 | NL0010273215 | -"- | 1 | 533,1 G | 530,3G-5,1G-5G-1,4G-28,7G-9,2G-9,5G-9,9-32,2G-1,5G-2,5G-3,9G-2,4G-3,8G-5G-4,5G-7,6G-8,6G-8,1G-8,3G | 545,9 | 397,5 |
| £ 99,837 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 61,82 G | 61,8G-1,78G-1,86G-1,58G-1,44G-1,42G-1,4G-1,62G-1,34G-1,34G-1,42G-1,58G-1,56G-1,46G-1,4G-1,68G-0,24G-2,06G-1,66G-1,68G | 69,34 | 50 |
| US$ 67,836 | 1 | 7 | | | | | | 893189 | US0453271035 | Aspen Technology Inc. | 1 | 125 G | 125G | 129 | 103 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 141 | | 1 | **2019**<br>I=0,7<br>S=1,2 | **2020**<br>I=1,96<br>S=1,28 | 21.05.21 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 37,72 G | 37,72G-7,71G-8,32G-8,35G-8,26G-8,21G-8,27G-8,29G-8,28G-8,23G-8,28G-8,31G-8,31G-8,3G-8,25G-8,31G-8,41G-8,37G-8,16G-8,16G-8,15G-8,15G | 38,78 | 31,54 |
| skr 1.055,05 | | 1 | **2019**<br>I=2<br>S=1,85 | **2020**<br>I=1,95<br>S=1,95 | 22.11.21 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 24,88 G | 24,86G-4,84G-4,94G-5G-4,97G-5G-5,06G-5G-4,96G-5,03G-5,08G-5,08G-5,1G-5,15G-5,16G-5,21G-5,17G-5,23G-5,23G-5,22G-5,22G | 25,44 | 19,38 |
| Euro 1.576,052 | | 1 | **2020**<br>J=1,01 | **2021**<br>J=0,46 | 18.10.21 | 031 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 16,9 G | 16,895G-6,89G-7,02G-7,03G-6,985G-6,995G-7,025G-7,04G-7,01G-6,99G-6,995G-7,02G-7,035G-7,045G-7,015G-7,005G-7,075G-7,075G-7,075G | 17,28 | 13,76 |
| £ 791,674 | 1 | 10 | **2016**<br>I=0,1135<br>S=0,2965 | **2017**<br>I=0,117<br>S=0,333<br>I=0,1205<br>S=0,343 | 12.12.19 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 28,43 G | 28,39G-8,34G-8,17G-8,14G-8,07G-8,18G-8,24G-8,11G-8,01G-8,03G-8,07G-8,1G-8,04G-8,03G-8,01G-8,03G-8,05G-8G-8G-7,99G | 29,2 | 23,6 |
| US$ 58,759 | 1 | 1 | **2020**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,66 | **2021**<br>Q=0,66 | 19.02.21 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 125 G | 125G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-6G-6G-7G-7G-6G-7G-7G-7G | 127 | 100 |
| Yen 1.861,787 | | 4 | **2018**<br>I=19<br>S=19<br>I=20<br>S=20 | **2020**<br>I=21<br>S=21 | 30.03.21 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 12,64 G | 12,53G-2,525G-2,525G-2,53G-2,51G-2,51G-2,52G-2,53G-2,775-2,535G-2,535G-2,525G-2,535G-2,54G-2,535G-2,535G-2,56G-2,545G-2,55G-2,56G-2,55G-2,55G-2,55G-2,55G-2,55G | 14,36 | 12,25 |
| £ 114,934 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 22,8 | 22,55G-3,5 | 25,69 | 17,93 |
| US$ 1.312,738 | 1 | 1 | **2020**<br>I=0,696<br>I=1,374 | **2021**<br>I=0 | 12.08.21 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 84,96 G | 85G-4,91G-4,43G-4,64-4,78G-4,76-4,69G-4,69G-4,79G-4,97G-4,98G-4,97G-4,94G-4,89G-4,95G-4,94G-4,53G-4,51G | 90,02 | 77,91 |
| US$ 2.625,337 | 1 | 1 | **2019**<br>I=0,45<br>S=0,95 | **2020**<br>I=0,45<br>S=0,95 | 25.02.21 | | | 886715 | US0463531089 | -"-<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 42,5 G | 42,2G-2,2G-2,3G-2G-2,1G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,4G-2,4G-2,4-2,4G-2,4G-2,4G-2,4G-2,4G-1,9G-2,4G-2,4G-2,3G-2,3G | 44,6 | 38,6 |
| Euro 38,85 | | 4 | **2018**<br>J=0,6 | **2019**<br>J=0,25 | 28.07.20 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 33 G | 33,05G-2,95G-3,25G-3,25G-3,35G-3,3G-3,3G-3,5G-3,5G-3,5G-3,45G-3,5G-3,45G-3,55G-3,55G-3,5G-3,45G-3,45G-3,45G-3,45G | 33,65 | 23,85 |
| US$ 7.126 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,52<br>Q=0,52 | 08.04.21 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 24,86 G | 24,835G-4,835G-4,86G-4,865G-4,835G-4,845G-4,89G-4,905G-4,905G-4,86G-4,87G-4,865G-4,895G-4,955G-4,98G-4,955G-4,96G-4,965G | 26,44 | 23 |
| US$ 64,807 | 1 | 1 | | | | | | A2APV0 | US04650Y1001 | At Home Group Inc. | 1 | 23,37 G | 24,41G | 27,6 | 12,5 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 31,351 | 1 | 1 | **2016**<br>J=0,41 | **2017** | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,78 G | 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,56G-2,58G-2,56G-2,58G-2,58G-2,58G-2,6G-2,52G-2,44G-2,4G-2,36G-2,34G-2,32G-2,32G-2,32G-2,36G | 5,35 | 2,32 |
| US$ 47,41 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 60 G | 60,5G-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-0,5G-0G-0G | 62,5 | 48,8 |
| Euro 825,784 | | 1 | **2017**<br>I=0,57<br>S=0,65 | **2018**<br>J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 16,19 G | 16,19G-6,18G-6,135G-6,13G-6,205G-6,27G-6,11G-6,135G-6,08G-6,07G-6,095G-6,48G-6,335G-6,38G-6,385G-6,395G-6,34G-6,34G-6,335G-6,34G | 16,49 | 12,91 |
| nkr 80,714 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 9,25 G | 9,25G-9,32G-9,29G-9,27G-9,4G-9,44G-9,41G-9,22G-9,32G-9,31G-9,24G-9,06G-8,93G-8,92G-8,93G-8,98G-8,98G-8,98G-8,92G | 14,6 | 8,92 |
| skr 390,219 | | 1 | **2019**<br>S=3,5 | **2020**<br>I=3,65<br>S=3,65 | 22.10.21 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 46,16 G | 46,15G-6,57G-6,5G-6,57G-6,79G-7,07G-7,1G-7,21G-7,16G-7,29G-7,3G | 47,3 | 36,44 |
| skr 839,394 | | 1 | **2019**<br>S=3,5 | **2020**<br>I=3,65<br>S=3,65 | 22.10.21 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 53,7 G | 53,9G-3,86G-4,06G-4,04G-4,06G-4G-4,12G-4,28G-4,62G-4,7G-4,9G-5G-4,96G-5,04G-5,04G-5,04G | 55,04 | 41,61 |
| US$ 132,163 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 199,64 G | 199,32G-8,84G-8,98G-8,64G-8,6G-8,84G-8,86G-9,06G-9,06G-8,9G-9,18G-9,14G-8,96G-6,1G-5,9G-6,2G-6,52G | 213,7 | 169,7 |
| Euro 109,993 | | 1 | **2018**<br>J=1,7 | **2020**<br>J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 60,6 G | 60,58G-0,56G-0,5G-0,88G-0,88G-1,02G-0,92G-0,86G-0,8G-0,7G-0,78G-0,72G-0,82G-0,88G-0,88G-0,82G-0,48G-0,48G-0,46G-0,46G | 77,64 | 57,14 |
| Euro 381,526 | | 1 | | | | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 2,75 G | 2,75G-2,75G-2,725G-2,725G-2,735G-2,735G-2,725G-2,725G-2,725G-2,725G-2,725G-2,725G-2,725G-2,725G-2,73G-2,74G-2,745G-2,755G-2,745G-2,76G-2,76G-2,76G-2,76G | 2,91 | 2,5 |
| kann.$ 32,856 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 1,69 G | 1,706G-1,712G-1,712G-1,712G-1,71G-1,71G-1,71G-1,71G-1,712G-1,712G-1,71G-1,71G-1,71G-1,712G-1,712G-1,678G-1,702G-1,724G-1,756G-1,754G-1,828G-1,826G-1,824G | 2,48 | 1,46 |
| kann.$ 112,625 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 10,42 G | 10,435G-0,365G-0,365G-0,365G-0,26G-0,26G-0,27G-0,275G-0,275G-0,27G-0,265G-0,295G-0,305G-0,31G-0,46G-0,43G-0,34G-0,335G-0,315G-0,36G-0,355G-0,315G-0,305G | 25 | 10,09 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 1.840,704 | | 7 | **2019**<br>I=0,0959<br>I=0,0411<br>S=0,0959<br>S=0,0411 | **2020**<br>I=0,1008<br>I=0,0432 | 01.03.21 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,54 G | 2,5G-2,52G-2,5G-2,52G-2,5G-2,5G-2,52G-2,52G-2,52

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 51,506 | 1 | 1 | **2019**<br>J=0,77 | **2020**<br>J=0,2175 | | | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 19,41 G | 19,27G | 21,02 | 19,15 |
| US$ 61,438 | 1 | 1 | | **2020**<br>J=0,87 | 24.02.21 | | | A1W97C | US05278C1071 | -"-<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 78,5 G | 78G | 85,5 | 77 |
| US$ 87,338 | 1 | 1 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62<br>Q=0,62 | 18.05.20 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 79,5 G | 80G-0G-0G-0G-0,5G-0,5G-0,5G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,5G-1,5G-1,5G-1G-1G-1G-1G | 82,5 | 70,5 |
| £ 70,507 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York | 1 | 4,48 G | 4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,46G-4,46G-4,46G-4,46G-4,46G-4,4G-4,38G-4,42G-4,42G-4,4G-4,44G-4,42G-4,4G | 5,95 | 4,38 |
| US$ 427,94 | 1 | 7 | **2019**<br>Q=0,79<br>Q=0,91<br>Q=0,91<br>Q=0,91 | **2020**<br>Q=0,91<br>Q=0,93<br>Q=0,93<br>Q=0,93 | 10.06.21 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 160,3 G | 159,44G-9,46G-9,48G-9,16G-9,18G-9,28G-9,38G-9,48G-9,56G-9,82G-9,94G-9,98G-61G-0,26G-0,62G | 164,34 | 130,68 |
| US$ 22,759 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 1.219 G | 1213G-2G-2G-3G-1G-0G-2G-2G-4G-3G-1G-2G-3G-3G-5G-21G-7G-9G-6G-36G-4G-6G-7G-40G | 1.240 | 913,4 |
| kann.$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,24 G | 0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,2385G-0,2385G-0,2385G-0,237G-0,237G-0,237G-0,237G | 0,39 | 0,15 |
| US$ 84,571 | 1 | 10 | | | | | | A2JNYN | US05338G1067 | Avalara Inc. | 1 | 123,8 G | 125G-5G-5G-5G-5,2G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-3G-3,6G-3,4G-2,6G-3,2G-3,2G-2,8G-2,2G | 125,2 | 101,28 |
| US$ 139,609 | 1 | 1 | **2019**<br>Q=1,4592<br>Q=0,0608<br>Q=1,4592<br>Q=0,0608<br>Q=1,4592<br>Q=0,0608<br>Q=1,4592<br>Q=0,0608 | **2020**<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,59 | 30.03.21 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 156 G | 156G-7G-7G-7G-6G-6G-7G-7G-7G-7G-6G-7G-7G-8G-7G-7G-7G-7G-8G-8G-8G-8G | 163 | 124 |
| Euro 26,046 | | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 5,54 G | 5,54G-5,54G-5,61G-5,63G-5,61G-5,63G-5,65G-5,64G-5,62G-5,62G-5,61G-5,62G-5,59G-5,61G-5,62G-5,62G-5,62G-5,59G-5,56G-5,57G-5,57G-5,57G-5,57G | 6,9 | 5,18 |
| US$ 578,339 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 27,2 G | 27G-7G-7,2G-7G-7,4G-7,4G-7,4G-7,2G-7G-7,4G-7,4G-7,4G-7G-7,2G-7,2G-7,2G-7,4G-7G-7G-7G-6,8G-7G-7G-6,8G-6,8G | 28 | 21,4 |
| £ 1.029,047 | 1 | 4 | **2018**<br>I=0,044<br>S=0,103 | **2019**<br>I=0,048<br>S=0,112 | 13.05.21 | | | A2JLZU | GB00BDD85M81 | Avast PLC | 1 | 5,42 G | 5,418G-5,408G-5,452G-5,416G-5,414G-5,428G-5,47G-5,452G-5,444G-5,454G-5,468G-5,45G-5,4G-5,402G-5,404G-5,414G-5,426G-5,424G-5,426G | 6,09 | 4,89 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 83,392 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 25 G | 24,6G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,4G-4,4G-4,4G-4,6G-4,4G-4,4G-4,2G-4,4G-4,2G-3,8G | 27,4 | 15,3 |
| A$ 1.828,895 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | 0,01 G | 0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G | 0,02 | 0,01 |
| US$ 27,13 | 1 | 1 | | | | | | A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | 1 | 5,33 G | 5,2G | 16,8 | 4,64 |
| US$ 83,418 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,62 | **2021**<br>Q=0,62 | 02.03.21 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 166 G | 165G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-6G-7G-6G-5G-5G-5G-5G-5G-5G-5G-5G | 167 | 120 |
| kann.$ 76,027 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 1,05 G | 1,052G-1,052G-1,05G-1,052G-1,048G-1,048G-1,05G-1,05G-1,052G-1,054G-1,052G-1,054G-1,054G-1,068G-1,032G-1,03G-1,034G-1,034G-1,03G-1,022G-1,018G | 2,52 | 0,9 |
| US$ 69,859 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 64,27 G | 64,97G-5G-5,03G-5,08G-4,96G-4,94G-5,02G-5,03G-5,09G-5,1G-4,98G-5,05G-5,08G-5,07G-5,14G-5,99G-6,02G-5,92G-5,9G-5,95G-5,88G-6,06G | 66,06 | 28 |
| US$ 68,736 | 1 | 1 | **2020**<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,405 | **2021**<br>Q=0,4225 | 18.02.21 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 39,8 G | 39,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,4G-9,6G-9,6G-9,8G-9,4G-9,6G-9,6G-9,8G-40G-39,8G-40G-39,8G-9,8G-9,8G-9,8G-9,8G | 41,6 | 30,2 |
| £ 3.929,051 | 1 | 1 | **2019**<br>I=0,095<br>S=0,214 | **2020**<br>I=0,06<br>I=0,07<br>S=0,14 | 08.04.21 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,7 G | 4,702G-4,717G-4,701G-4,701G-4,701G-4,701G-4,71G-4,717G-4,7G-4,7G-4,7G-4,7G-4,7G-4,721G-4,719G-4,737G-4,729G-4,75G-4,751G | 4,92 | 3,56 |
| Euro 2.418,779 | | 1 | **2019**<br>J=1,43<br>J=0,73 | **2020**<br>J=1,43 | 07.05.21 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 23,6 G | 23,66G-3,55G-3,55G-3,545G-3,55G-3,595G-3,64G-3,615G-3,655G-3,695G-3,675G-3,675G-3,69G-3,665G | 23,91 | 18,24 |
| US$ 33,775 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 36,8 G | 37G-6,8G-7G-7G-7G-6,8G-6,8G-7G-7G-7G-7G-6,8G-7G-7G-7G-7G-5,2G-5,2G-5,4G-5,2G-5,2G-5,2G | 41,6 | 29,4 |
| US$ 64,673 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 129,9 | 125,55G | 167,4 | 93,44 |
| US$ 37,405 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 43,84 G | 43,18G-3,28G-3,26G-3,31G-2,03G-2,03G-2,08G-2,08G-2,13G-2,11G-2,05G-2,09G-2,12G-2,17G-3,5G-3,91G-3,39G-3,32G-3,23G-3,28G-3,91G-3,61G | 67,1 | 42,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 143,255 | | 1 | **2019**<br>J=1 | **2020**<br>J=1 | 24.05.21 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 19,99 G | 19,955G-9,945G-20,06G-0,03G-0,03G-19,975G-9,955G-9,945G-9,945G-9,965G-9,975G-9,99G-20,05G-0,06G-0,06G-19,875G-9,935G-9,935G-9,92G | 20,31 | 17,13 |
| kann.$ 31,32 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,19 G | 0,181G-0,181G-0,181G-0,181G-0,1805G-0,1805G-0,181G-0,181G-0,181G-0,181G-0,182G-0,182G-0,182G-0,1825G-0,1825G-0,182G-0,184G-0,184G-0,182G-0,182G-0,182G-0,182G-0,182G | 0,33 | 0,18 |
| BRL 29,494 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA<br>ausgestellt von: | 1 | 17 G | 16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,8-6,6G-6,7G-6,8G-7G-7G-7G-7G-7G | 20,4 | 15,1 |
| US$ 64,253 | 1 | 10 | **2019**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475 | **2020**<br>Q=0,475 | 30.03.21 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 24,78 G | 24,76G | 33,05 | 21,68 |
| kann.$1.013,54 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,02<br>Q=0,04<br>Q=0,04 | **2021**<br>Q=0,04 | 05.03.21 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 4,17 G | 4,185G-4,177G-4,28G-4,301G-4,22G-4,22G-4,22G-4,221G-4,22G-4,271G-4,22G-4,261G-4,26G-4,26G-4,28G-4,162G-4,167G-4,174G-4,209G-4,184G-4,167G-4,166G | 4,9 | 3,55 |
| £ 505,597 | 1<br>zu je £ 0,6 | 4 | **2018**<br>I=0,071<br>S=0,229 | **2019**<br>I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 3,55 G | 3,544G-3,537G-3,552G-3,568G-3,557G-3,609G-3,597G-3,58G-3,574G-3,554G-3,552G-3,55G-3,55G-3,552G | 3,67 | 2,21 |
| £ 330,812 | 1 | 7 | | | | | | A2APJJ | GB00BD20C246 | Bacanora Lithium PLC | 1 | 0,49 G | 0,4915G-0,4915G-0,4915G-0,494G-0,494G-0,494G-0,4975G-0,4975G-0,4975G-0,4975G-0,4975G-0,498G-0,498G-0,498G-0,4955G-0,4955G-0,4955G-0,4965G-0,4895G-0,4885G-0,4815G-0,4815G-0,4815G | 0,79 | 0,44 |
| £ 3.222,625 | 1 | 1 | **2020**<br>I=0,138<br>I=0,094<br>S=0,143 | **2021**<br>I=0 | 21.10.21 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 6,05 G | 6,044G-6,034G-6,024G-6,004G-6,036G-6,04G-6,05G-6,022G-6,022G-6,022G-6,022G-6,026G-6,022G-6,022G-6,08G-6,018G-6,018G-6,02G-6,02G | 6,3 | 5,22 |
| CNY 2.520,691 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,19 | **2019**<br>J=0,1861 | 22.06.20 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,27 G | 0,2774G-0,2776G-0,2765G-0,2784G-0,2766G-0,2766G-0,2766G-0,2776G-0,2767G-0,2767G-0,2766G-0,2776G-0,2766G-0,28G-0,2871G-0,2873G-0,2873G-0,2871G-0,2881G-0,2864G-0,2864G-0,2864G-0,2874G | 0,34 | 0,26 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 27,167 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | Baidu Inc. | 1 | 22,35 G | 22,05G | 27,1 | 22,05 |
| US$ 277,515 | 1 | 1 | | | | | | A0F5DE | US0567521085 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 175,4 G | 176,8G-6,8G-7G-6,6G-4,6G-5,6G-5,8G-5,8G-6G-6,2G-6G-6G-6G-6G-5,8G-5,2G-6,4G-6,8G-7,8G-8,2G-8G-7,8G | 287 | 157,6 |
| US$ 685,817 | 1 | 1 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 08.02.21 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 16,85 G | 16,445G | 20,99 | 16,45 |
| DKK 59,143 | | 1 | **2019**<br>J=11,23 | **2020**<br>J=4,96 | 12.04.21 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 62,76 G | 62,76G-2,7G-3,58G-3,5G-3,8G-3,5G-3,86G-3,58G-3,62G-3,48G-3,86G-3,9G-3,88G-3,88G-3,86G-3,9G | 68,6 | 55,05 |
| £ 674,345 | 1<br>zu je £ 0,5 | 1 | **2019**<br>I=0,021<br>S=0,043 | **2020**<br>S=0,015 | 03.06.21 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,56 G | 3,56G-3,56G-3,56G-3,54G-3,56G-3,58G-3,6G-3,6G-3,58G-3,58G-3,6G-3,6G-3,6G-3,6G-3,6G-3,62G-3,62G-3,64G-3,64G-3,64G-3,66G | 3,66 | 2,89 |
| US$ 327,112 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15 | 26.02.21 | | | 860408 | US0584981064 | Ball Corp. | 1 | 75,56 G | 75,18G-5,16G-5,2G-5,24G-4,44G-4,44G-4,44G-4,42G-4,44G-4,44G-4,44G-4,42G-4,44G-4,44G-4,58G-5,68G-5,4G-5,4G-5,2G-5,34G-5,42G | 76,38 | 67,74 |
| kann.$ 243,634 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 17,05 | 17,095-7G-7,095-7,05G-7,19-7,16G-7,16-7,155G-7,51G-7,455G-7,46-7,44-7,505G-7,605G-7,695-7,605G-7,965G-7,98G-7,98-8,02G | 34,52 | 16,75 |
| sfrs 48,8 | 1 | 1 | **2019**<br>J=6,4 | **2020**<br>J=6,4 | 04.05.21 | | | 853020 | CH0012410517 | Bâloise Holding AG | 1 | | (ausg) | | |
| skr 197,339 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 2,61 G | 2,61G-2,61G-2,616G-2,624G-2,62G-2,62G-2,628G-2,626G-2,672G-2,662G-2,674G-2,634G-2,644G-2,63G-2,644G-2,61G-2,61G-2,61G-2,61G-2,612G | 3,33 | 1,48 |
| Euro 741,376 | | 1 | **2019**<br>I=0,21<br>S=0,34<br>S=0,34<br>S=0,0267 | **2020**<br>I=0,7533 | 18.10.21 | 010 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 7,72 G | 7,72G-7,72G-7,716G-7,742G-7,722G-7,718G-7,722G-7,708G-7,7G-7,7G-7,7G-7,7G-7,7G-7,702G-7,72G-7,706G-7,734G-7,76G-7,746G-7,746G-7,746G-7,746G-7,746G | 8,09 | 6,45 |
| Euro 453,386 | | 1 | **2018**<br>J=0,05 | **2020**<br>J=0,06 | 24.05.21 | 042 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 2,93 G | 2,926G-2,926G-2,99G-2,99G-2,984G-2,986G-3G-2,982G-2,972G-2,972G-2,982G-2,986G-2,994G-3G-3G-2,998G-3G-2,994G-2,956G-2,956G-2,956G-2,956G | 3 | 1,98 |
| Euro 239,132 | 1 | 1 | **2019** | **2020** | 27.04.21 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,32 G | 4,24G-4,24G-4,28G-4,28G-4,3G-4,3G-4,28G-4,3G-4,3G-4,28G-4,26G-4,26G-4,26G-4,26G-4,26G-4,32G-4,32G-4,32G-4,32G-4,32G-4,34G-4,32G-4,34G | 4,86 | 3,66 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 6.667,887 | | 1 | **2018**<br>I=0,1<br>S=0,16 | **2019**<br>I=0,1<br>S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 4,33 G | 4,3495G-4,3475G-4,3615G-4,4025-4,394G-4,385G-4,3725G-4,359G-4,3495G-4,352G-4,343G-4,3535G-4,3315G-4,3305G-4,3385G-4,3335G-4,338G | 4,87 | 3,73 |
| Euro 15.113,99 | | 1 | | **2018**<br>J=0,002 | 07.06.19 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A. | 1 | 0,11 G | 0,1132G-0,1132G-0,1167G-0,1149G-0,1147G-0,1145G-0,1151G-0,1151G-0,115G-0,1161G-0,1153G-0,1154G-0,1154G-0,1167G-0,1154G-0,1154G-0,1107G-0,1107G-0,1107G-0,1136G | 0,15 | 0,11 |
| Euro 5.626,964 | | 1 | **2018**<br>I=0,02<br>S=0,01 | **2019**<br>I=0,02<br>J=0,02 | 01.04.20 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 0,46 G | 0,4575G-0,4575G-0,4614G-0,46G-0,4615G-0,4654G-0,4651G-0,4629G-0,4611G-0,4598G-0,4611G-0,4611G-0,4643G-0,4619G-0,464G-0,4517G-0,4621G-0,4621G-0,4621G-0,4626G | 0,5 | 0,33 |
| ARS 17,301 | 1<br>zu je ARS 1 | 1 | **2017**<br>J=1,9968 | **2018**<br>J=2,202 | 10.05.19 | | | A0JJT4 | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 10,6 G | 10,4G | 12,7 | 10,4 |
| US$ 509,402 | 1 | 1 | **2018**<br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433 | **2019**<br>Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,7 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-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,7G-5,7G-5,75G-5,75G-5,75G-5,8G-5,75G-5,8G | 7,2 | 5,2 |
| Euro 16.618,115 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>I=0,065<br>I=0,065<br>I=0,065 | **2019**<br>I=0,1<br>S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 2,91 G | 2,8895G-2,8875-2,8725G-2,8815G-2,872G-2,875G-2,8815G-2,878G-2,8625G-2,8715G-2,8745G-2,885G-2,871G-2,8785G-2,865G-2,86G-2,86G-2,8595G | 3,08 | 2,38 |
| US$ 22,863 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 109 G | 110G-0G-0G-0G-9G-10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-8G-9G-11G-1G-1G-1G-2G-2G | 158 | 94,5 |
| DKK 122,772 | | 6 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 4,59 G | 4,512G-4,51G-4,644G-4,652G-4,692G-4,706G-4,706G-4,73G-4,724G-4,736G-4,734G-4,732G-4,732G-4,724G-4,708G-4,706G-4,706G-4,706G-4,706G-4,704G | 5,25 | 3,8 |
| - 572,653 | 1<br>zu je 10 | 1 | **2019**<br>I=2<br>S=5 | **2020**<br>S=2,5 | 21.04.21 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 3,25 G | 3,112G-3,11G-3,11G-3,2G-3,108G-3,106G-3,108G-3,216G-3,126G-3,126G-3,124G-3,258G-3,124G-3,126G-3,128G-3,262G-3,128G-3,128G-3,128G-3,264G-3,13G-3,13G-3,13G-3,264G | 3,57 | 2,99 |
| US$ 8.650,79 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18 | 04.03.21 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 32,06 G | 32,52G-2,51G-2,525G-2,59G-2,555G-2,57G-2,49G-2,525G-2,515G-2,495G-2,515G-2,515G-2,585G-2,74G-2,695G-2,475G-2,555G | 33,91 | 24,3 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.900 | | 1 | **2020** | **2021** | 15.03.21 | | | BA0AFM | US060505EN03 | Bank of America Corp., Kurs in Prozent, (Glob.) | 1000 | 109,65 G | 108,84G-9,65G | 110,89 | 107,03 |
| H$ 10.572,78 | 1 | 1 | **2019**<br>I=0,545<br>S=0,992 | **2020**<br>I=0,447<br>S=0,795 | 20.05.21 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,9 G | 2,91G-2,906G-2,908G-2,91G-2,91G-2,903G-2,913G-2,915G-2,899G-2,897G-2,894G-2,896G-2,903G-2,906G-2,913G-2,918G-2,916G-2,913G-2,917G-2,917G-2,916G-2,917G-2,915G-2,916G | 3,1 | 2,39 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2093 | **2020**<br>J=0,197 | 27.05.21 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,33 G | 0,336G-0,3286G-0,3301G-0,3296G-0,3281G-0,337G-0,337G-0,337G-0,337G-0,337G-0,337-0,3281G-0,3291G-0,3281G-0,3281G-0,3281G-0,3259G-0,3306G-0,3302G-0,3307G-0,3341G-0,3331G-0,3331G-0,3304G-0,3314G | 0,34 | 0,27 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,345 | **2020**<br>J=0,317 | 05.07.21 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,52 G | 0,525G-0,525G-0,525G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 17.107,342 | | 1 | **2019**<br>I=0,03<br>S=0,06 | **2020**<br>S=0,01 | 25.02.21 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,17 G | 2,17G-2,1685G-2,1615G-2,177G-2,168G-2,1665G-2,1675G-2,1655G-2,172G-2,186G-2,1515G-2,1505G-2,1505G-2,153G | 2,22 | 1,47 |
| Euro 91,487 | | 1 | | | | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 19,43 G | 19,41G-9,4G-9,5G-9,46G-9,52G-9,46G-9,5G-9,48G-9,48G-9,47G-9,44G-9,43G-9,43G-9,41G-9,37G-9,45G-9,45G-9,46G-9,36G-9,36G-9,36G-9,35G | 21,77 | 15,78 |
| £ 1.018,325 | 1 | 7 | **2018**<br>I=0,096<br>S=0,368 | **2019**<br>I=0,098<br>S=0,075 | 15.04.21 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 9,09 G | 9,074G-9,062G-9,048G-9,014G-8,98G-9,04G-9,074G-9,012G-9,008G-9,03G-9,062G-9,008G-8,924G | 9,25 | 7,1 |
| US$ 1.778,035 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,07 | **2020**<br>Q=0,07<br>Q=0,08<br>Q=0,09<br>Q=0,09 | 26.02.21 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 18,53 G | 18,352G-8,302G-8,302G-8,406G-8,418G-8,412G-8,422G-8,474G-8,498G-8,594G-8,676G-8,722G-8,794-8,748G-8,73G-8,76G-8,63G-8,528G-8,56G-8,596G-8,664G-8,54G | 20,28 | 15,44 |
| US$ 351,009 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 25,22 G | 25,08G-5,09G-5,1G-5,12G-5,08G-5,07G-5,1G-5,1G-5,13G-5,13G-5,43G-5,42G-5,28G-5,28G-5,28G-5,28-4,98G-5,02G-4,99G-4,97G-5,01G-5,03G-5,08G | 29,02 | 16,83 |
| Euro 89,142 | 1 | 1 | **2017**<br>J=0,583 | **2019**<br>J=2,61 | 11.05.20 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 43,12 G | 43,16G-3,14G-3,24G-3,02G-3,06G-3,02G-3,14G-3,1G-3,18G-2,98G-3,04G-3,28G-3,18G-3,24G-3,2G-3,62G-3,88G-3,82G-3,8G-3,82G | 45,26 | 35,02 |
| US$ 510,818 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245 | **2021**<br>Q=0,245 | 25.02.21 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 71,76 G | 71,04G-1,04G-1,06G-1,12G-1G-0,98G-1,06G-1,06G-1,16G-1,16G-1,08G-1,12G-1,12G-1,2G-1,76G-1,76G-1,72G-1,7G-1,8G-2,02G-1,9G | 73,25 | 62,21 |
| sfrs 55,4 | 1 | 1 | **2019**<br>J=3,4 | **2020**<br>J=3,6 | 22.03.21 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| kann.$ 900,082 | 1 | 1 | **2020**<br>Q=0,8325<br>Q=0,8325<br>Q=0,8325<br>Q=0,8325 | **2021**<br>Q=0,875 | 12.03.21 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 38,61 G | 38,385G-8,375G-8,39G-8,415G-8,34G-8,33G-8,38G-8,415G-8,425G-8,355G-8,385G-8,385G-8,375G-8,74G-8,61G-8,67G-8,505G-8,545G-8,51G-8,54G-8,525G-8,52G | 39,4 | 34,7 |
| Euro 78,568 | | 1 | **2019**<br>J=1,01 | **2020**<br>J=1,7 | 04.05.21 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 74,74 G | 75,06G-5,04G-4,66G-4,5G-4,8G-4,76G-4,62G-4,68G-4,76G-4,76G-4,66G-4,6G-4,58G-4,44G-4,52G-4,42G-5,26G-5,26G-5,26G | 80 | 48,98 |
| A$ 2.281,334 | | 7 | **2019**<br>I=0,01<br>S=0,01 | **2020**<br>I=0,01 | 25.02.21 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,1 G | 1,15G-1,16G-1,16G-1,16G-1,15G-1,15G-1,16G-1,16G-1,16G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 1,25 | 0,96 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 103,085 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 1,46 G | 1,474G-1,478G-1,48G-1,478G-1,478G-1,478G-1,478G-1,478G-1,48G-1,454G-1,478G-1,478G-1,48G-1,48G-1,468G-1,47G-1,474G-1,476G-1,472G-1,498G | 2,05 | 1,27 |
| MXN 3.654,04 | 1 | 1 | **2018**<br>J=0,5473 | **2019**<br>J=0,3081 | 30.06.20 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 2,02 G | 2G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2G-2G-2,02G-2,02G-2,04G-2,04G-2,04G-2,04G | 2,08 | 1,58 |
| US$ 290,852 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2020**<br>Q=0,83<br>Q=0,83 | 09.03.21 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 215,7 G | 214,4G-4,7G-4,8G-3,9G-4,2G-5,1-4,6G-4,9G-4,9G-4,7G-4,8G-5,7G-5,9G-5,4G-7,9G-6,2G-6,8G-6,3G-7G-6,9G-7,4G | 221,55 | 196,54 |
| US$ 121,215 | 1 | 3 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 20,06 G | 20,34G-0,335G-0,345G-0,355G-0,32G-0,315G-0,335G-0,345G-0,36G-0,36G-0,33G-0,365G-0,355G-0,345G-0,33G-0,74G-1,135G-1,325G-1,175G-1,195G | 42,96 | 14,39 |
| kann.$ 70,863 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,26 G | 0,263G-0,263G-0,263G-0,263G-0,262G-0,262G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,263G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G | 0,31 | 0,24 |
| Euro 34,067 | 1 | 1 | **2019**<br>J=0,44 | **2020**<br>I=0,29 | 30.11.20 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 60,9 G | 60,8G-0,8G-0,8G-1,3G-1G-0,8G-0,6G-0,5G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1,5G-1,5G-1,6G-1,6G-1,6G-1,5G | 61,6 | 49,55 |
| Euro 28,446 | | 1 | **2019**<br>I=2,59<br>J=0,86 | **2020**<br>I=1,68<br>J=0,57 | 05.05.21 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 35,3 G | 35,3G-5,3G-5,5G-5,35G-5,45G-5,4G-5,35G-5,35G-5,25G-5,2G-5,15G-5,25G-5,25G-5,1G-5,05G-5,15G-5,1G-5,05G-5G-5G-5G-5G | 36,85 | 32,8 |
| US$ 91,701 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 256 G | 254G-4G-4G-4G-4G-6G-6G-6G-6G-4G-4G-4G-4G-4G-2G-2G-6G-4G-6G-4G-4G | 310 | 206 |
| H$ 1.262,053 | 1 | 1 | **2019**<br>I=0,4<br>S=0,74 | **2020**<br>I=0,4<br>S=0,74 | 08.07.21 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 2,74 G | 2,82G-2,82G-2,82G-2,82G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 3,02 | 2,56 |
| US$ 9,506 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 3,67 G | 3,675G-3,675G-3,675G-3,675G-3,68G-3,72G-3,72G-3,725G-3,725G-3,73G-3,73G-3,72G-3,725G-3,725G-3,725G-3,73G-3,65G-3,65G-3,65G-3,71G-3,72G-3,7G-3,7G-3,7G | 6,8 | 3,55 |
| kann.$ 124,778 | 1 | 1 | | | | | | A2QG6R | CA07987E1016 | BellRock Brands Inc. | 1 | 0,08 G | 0,0864G | 0,13 | 0,08 |
| £ 123,373 | 1 | 8 | **2019**<br>S=0,5 | **2020**<br>I=0,35 | 20.05.21 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 42,6 G | 42,6G-2,6G-2,4G-2,2G-2,2G-2,2G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G | 42,8 | 29,8 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 119,134 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,95 G | 0,966G-0,986 | 1,07 | 0,65 |
| A$ 546,401 | | 7 | **2018**<br>I=0,35<br>S=0,35 | **2019**<br>I=0,31<br>S=0,28 | 18.02.21 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 6,65 G | 6,55G-6,55G-6,55G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 2.945,851 | | 7 | **2019**<br>I=0,65<br>S=0,55 | **2020**<br>I=1,01 | 04.03.21 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 31,02 G | 30,68G-0,71G-0,71G-0,79G-0,81G-0,845G-0,9G-0,945G-1,1G-1,045G-0,995G-1,07G-1,075G-1,105G-1,015G-0,66G-0,805G-0,815G-0,8G-0,76G-0,76G-0,7G-0,675G | 33,57 | 26,99 |
| US$ 72,928 | 1 | 7 | **2019**<br>I=1,3<br>S=1,1 | **2020**<br>I=2,02 | 04.03.21 | | | 863578 | US0886061086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 61,5 G | 61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2G-2G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 67,5 | 52,5 |
| US$ 2.112,072 | 1<br>zu je US$ 0,5 | 7 | **2019**<br>I=0,65<br>S=0,55 | **2020**<br>I=1,01 | 04.03.21 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 26,05 G | 26,05G-6,05G-5,9G-5,9G-5,8G-5,85G-5,85G-5,9G-6,05G-6G-5,95G-6,05G-6,05G-6,05G-5,7G-5,75G-5,8G-5,85G-6,05G-6,15G-6,15G-6G | 27,69 | 21,68 |
| US$ 37,11 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3 | 18.03.21 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 56 G | 56G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7G-7G-7,5G-7,5G-7G-7G-7G-7G | 60 | 34 |
| US$ 69,064 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 49 G | 49G-9G-9G-9,1G-8,9G-9G-9G-9G-9,1G-9,1G-9G-9G-9,2G-9,2G-9,2G-8,6G-9,6G-9,8G-9,5G-9,8G-9,8G-9,8G-9,7G | 74 | 44 |
| US$ 293,595 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 85,2 G | 85,2G | 129 | 71,5 |
| skr 208,22 | | 1 | **2019**<br>J=4,3 | **2020**<br>J=4,3 | 06.05.21 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 16,22 G | 16,515G-6,77 | 16,77 | 14,23 |
| US$ 13,402 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 3,62 G | 3,58G-3,58G-3,58G-3,58G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,52G-3,56G-3,54G-3,58G-3,56G-3,52G-3,54G-3,56G | 6,5 | 3,52 |
| US$ 177,648 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 8,5 G | 9,304G-9,302G-9,308G-9,29G-9,288G-9,3G-9,302G-9,31G-9,312G-9,248G-9,406G-9,4G-9,44G-9,34G-9,306G-9,196G-9,22G-9,22G-9,2G | 11,68 | 5,85 |
| US$ 100,862 | 1 | 1 | | | | | | 766464 | US09060J1060 | Biodelivery Sciences International Inc. | 1 | 2,92 G | 2,88G-2,88G-2,88G-2,88G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,8G-2,8G-2,86G-2,84G-2,82G-2,82G-2,82G-2,8G | 3,94 | 2,8 |
| US$ 152,336 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 225,4 G | 224,5G-4,35G-4,45G-4,4G-3,95G-3,8G-4,55G-4,55G-4,8G-4,7G-4,35G-4,55G-4,9G-5,3G-5,6G-6,55G-7,75G-6,6G-5,95G-6,2G-6,55G-6,6G-6,2G-6G | 247,2 | 194,92 |
| US$ 149,38 | 1 | 1 | | | | | | A2JLZ6 | US0909112072 | BioLase Inc. | 1 | 0,69 G | 0,6158G | 1,26 | 0,59 |
| US$ 33,401 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 27,84 G | 27,88G | 36,36 | 27,64 |
| US$ 181,83 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 65,92 G | 65,5G-5,52G-5,54G-5,38G-5,38G-5,48G-5,5G-5,52G-5,46G-5,6G-5,64G-5,7G-5,72G-5,8G-5,1G-5,92G-5,82G-5,98G | 75,51 | 61,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 118,361 | | 1 | **2019** J=0,19 | **2020** J=0,62 | 04.06.21 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 113,3 G | 113,2G-3,15G-3,1G-2,9G-2,8G-2,25G-2,05G-2,65G-2,25G-2,25G-2,4G-2,4G-2,5G-2,2G-1,8G-1,9G-1,95G-1,6G-1,3G-0,6G-0,6G | 131,6 | 102,6 |
| US$ 278,662 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 4,9 G | 4,745G-4,696G-4,834G-4,896G-4,826G-4,843G-4,854G-4,883G-4,838G-4,836G-4,876G-4,836G-4,836G-4,837G-4,707G-4,751G-4,734G-4,718G-4,685G-4,659G | 12,53 | 3,3 |
| A$ 1.003,688 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,12 G | 0,1105G-0,1105G-0,113G-0,1135G-0,1135G-0,1135G-0,1135G-0,1135G-0,1135G-0,1135G-0,1135G-0,1135G-0,1135G-0,1135G-0,1135G-0,1135G-0,1135G-0,1185G-0,1185G-0,1185G-0,1185G-0,1185G-0,1185G-0,1185G | 0,27 | 0,08 |
| skr 65,202 | | 1 | **2019** J=1,6 | **2020** J=1,5 | 29.04.21 | | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 17,27 G | 17,28G-7,27G-7,1G-7,14G-7,16G-7,06G-7,07G-7,25G-7,29G-7,27G-7,27G-7,28G-7,26G-7,35G-7,28G-7,27G-7,32G-7,32G-7,33G | 17,35 | 13,5 |
| US$ 24,573 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 28,54 G | 28,69G-8,69G-8,7G-8,69G-8,72G-8,66G-8,65G-8,69G-8,69G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,4G-8,68G-8,9G-8,94G-8,81G-8,77G-8,73G | 53,5 | 28,21 |
| kann.$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 7,26 G | 7,23G-7,25G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,205G-7,255G-7,255G-7,205G-7,255G-7,29G-7,11G-7,125-7,2G-7,24G-7,235G-7,23G-7,185G-7,15G | 21,82 | 5,27 |
| US$ 152,511 | 1 | 1 | **2020** Q=3,63 Q=3,63 Q=3,63 Q=3,63 | **2021** Q=4,13 | 04.03.21 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 680,2 G | 680,8G-1,2G-1,4G-3,4G-3,4G-0,4G-2G-1,8G-1,6G-1,6G-2,2G-3,8G-4,4G-4,6G-2,2G-77,6G-5G-7,2G-9,6-4,2G-2,6G-5,8-2,8G | 684,6 | 565,8 |
| US$ 57,767 | 1 | 1 | **2020** Q=0,36 Q=0,36 Q=0,3 Q=0,3 | **2021** Q=0,3 | 16.03.21 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 12 G | 12,1G | 12,3 | 8,9 |
| US$ 146,198 | 1 | 1 | **2020** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2021** Q=0,62 | 30.03.21 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 27,07 G | 26,83G-6,92G-6,99G-7,03G-7,17G-7,15G-6,85G-6,88G-6,88G-6,91G-6,91G-6,86G-6,88G-6,9G-6,91G-6,93G-6,94G-7,22G-7,31G-7,32G-7,27G-7,27G-7,29G-7,27G | 27,62 | 20,94 |
| sfrs 42,7 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,33 G | 0,3G-0,3G-0,3-0,289G-0,276G-0,272G-0,271G-0,271G-0,275G-0,275G-0,275G-0,275G-0,275G-0,275G-0,275G-0,275G-0,266G-0,271G-0,274G-0,279G-0,278G-0,281G-0,279G-0,281G-0,278G | 0,5 | 0,16 |
| US$ 138,307 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 18,6 G | 18,73G-8,725G-8,785G-8,985G-8,985G-8,985G-8,985G-9,015G-9,02G-9,275G-9,035G-8,995G-9,08G-20G-0,08G-0,19G-0,13G-0,35G-0,31G-0,56G | 36,53 | 18,6 |
| US$ 48,239 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 13,4 G | 13,4G-3,4G-3,4G-3,5G-3,4G-3,4G-3,4G-3,4G-3,5G-3,5G-3,4G-3,5G-3,5G-3,5G-3,4G-3,5G-3,6G-3,5G-3,4G-3,5G-3,6G-3,6G-3,6G | 15,3 | 11,9 |
| US$ 27,112 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 21,6 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2,2G-2,2G-2,2G-2G-2G-2G | 23 | 19,5 |
| £ 95,448 | 1 | 4 | | | | | | A2AF88 | GB00BYQ0HV16 | Blue Prism Group PLC | 1 | 14,62 G | 14,66G-4,66G-4,57G-4,51G-4,53G-4,51G-4,54G-4,54G-4,52G-4,52G-4,53G-4,51G-4,51G-4,51G-4,51G-4,51G-4,41G-4,42G-4,02G-4,12G-4,11G-4,31G | 22,78 | 14,02 |
| US$ 57,958 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 80,2 G | 78,5G-8,52G-8,52G-8,6G-8,38G-8,38G-8,44G-8,44G-8,44G-8,44G-8,34G-8,38G-8,42G-8,42G-8,6G-8,62G-8,3G-8,46G-8,32G-8,26G-8,2G | 91,96 | 72,82 |
| A$ 503,806 | | 7 | **2019** I=0,06 S=0,08 | **2020** I=0,06 | 26.02.21 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 13,6 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,5G-3,4G-3,4G-3,4G-3,5G-3,4G-3,4G-3,5G-3,4G-3,4G-3,4G-3,4G-3,4G-3,1G-3,1G-3,1G | 13,6 | 9,8 |
| Euro 1.249,799 | | 1 | **2019** J=3,1 | **2020** J=1,11 | 24.05.21 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 51,61 G | 51,62G-1,59G-1,75G-2,5G-2,37G-2,56G-2,56G-2,43G-2,33G-2,49G-2,63G-2,63G-2,68G-2,86G-2,86G-2,65G-2,86G-2,65G-2,65G | 53,52 | 39,74 |
| US$ 564,53 | 1 zu je US$ 5 | 1 | **2019** Q=2,055 Q=2,055 Q=2,055 Q=2,055 | **2020** Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 208,5 G | 208,65G-8,65G-8,65G-8,65G-9,95G-9,95G-9,35G-9,4G-9,6G-9,75G-10G-9,9G-10,05G-0,15G-0,15G-8,5G-8,2G-8,05G-7,85G-7,7G-6G | 230,85 | 156,42 |
| skr 273,511 | 1 | 1 | **2019** J=7 | **2020** J=8,25 | 28.04.21 | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 32,94 G | 32,91G-2,9G-3,18G-3,3-3,32G-3,31G-3,28G-3,46G-3,43G-3,48G-3,47G-3,58G-3,45G-3,35G-3,54G-3,56G-3,55G-3,56G | 34,4 | 26,8 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 2.947,447 | | 1 | **2019**<br>I=0,02<br>S=0,04 | **2020**<br>I=0,02<br>S=0,04 | 10.06.21 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 4,19 G | 4,198G-4,196G-4,208G-4,198G-4,198G-4,202G-4,206G-4,212G-4,202G-4,2G-4,198G-4,196G-4,206G-4,212G-4,22G-4,22G-4,198G-4,16G-4,186G-4,186G-4,186G-4,184G | 4,22 | 3,28 |
| US$ 36,328 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 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-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-19,9G-9,4G-9,1G-8,7G-8,1G-8,2G-8,1G-8,2G-8,5G | 33,4 | 17,7 |
| kann.$ 12,226 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,25 G | 0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,257G-0,263G-0,264G-0,27G-0,277G-0,277G-0,277G-0,277G | 0,37 | 0,19 |
| kann.$2.126,514 | 1 | 2 | | **2014**<br>Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,61 G | 0,6058G-0,6062G-0,608G-0,605G-0,605G-0,6064G-0,6072G-0,607G-0,607G-0,6062G-0,6076G-0,6074G-0,6076G-0,6084G-0,5938G-0,5926G-0,5998G-0,5934G-0,593G-0,593G-0,5932G-0,5936G | 0,7 | 0,29 |
| Euro 32,538 | | 7 | **2018**<br>J=0,5 | **2019**<br>J=0,4 | 05.01.21 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 21,3 G | 21,25G-1,2G-1,2G-1,2G-1,2G-1,15G-1,2G-1,1G-1,15G-1,1G-1,15G-1,15G-1,15G-1,1G-1,2G-1,2G-1,15G-1,1G-1,2G-1,2G-1,2G-1,15G | 22,05 | 19,24 |
| £ 1.261,291 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 4,11 G | 4,116G-4,114G-4,081G-4,093G-4,094G-4,109G-4,095G-4,072G-4,072G-4,085G-4,094G-4,084G-4,084G-4,098G-4,106G-4,101G-4,101G-4,1G-4,101G | 4,3 | 3,59 |
| US$ 40,962 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 2.034 G | 2027,5G-7,5G-8,5G-9G-5G-6G-7G-8G-30,5G-0G-26G-8G-8,5G-9G-30G-69,5G-59,5G-60,5G-5,5G-5G | 2.069,5 | 1.548,2 |
| Euro 8,859 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | 2,52 G | 2,515G-2,515G-2,545G-2,535G-2,585G-2,57G-2,575G-2,575G-2,575G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,565G-2,555G-2,555G-2,555G-2,555G-2,555G-2,555G | 3,42 | 2,17 |
| US$ 137,9 | 1 | 4 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,27<br>Q=0,31 | **2020**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,37 | 11.02.21 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 69 G | 69,5G | 80,5 | 63 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 63,693 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 21,6 G | 21,64G-1,6G-1,8G-1,64G-1,54G-1,58G-1,54G-1,56G-1,52G-1,56G-1,46G-1,38G-1,3G-1,26G-1,22G-1,3G-1,3G-1,28G-1,28G | 21,8 | 15,6 |
| A$ 1.225,654 | | 7 | **2018**<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675 | **2019**<br>I=0,0475<br>I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 3,84 G | 3,78G-3,8G-3,8G-3,8

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 1.413,263 | | 1 | **2019**<br>J=0,14 | **2020**<br>J=0,04 | 24.05.21 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 1,89 G | 1,885G-1,884G-1,884G-1,8805G-1,886G-1,881G-1,8765G-1,8745G-1,875G-1,878G-1,8775G-1,876G-1,8755G-1,8765G-1,8675G-1,8815G-1,8815G-1,8825G | 2,08 | 1,43 |
| Euro 200,001 | 1 | 1 | **2018**<br>I=1,06<br>I=0,742<br>S=0,25 | **2019**<br>I=0,62<br>S=0,11 | 18.05.20 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 8,4 G | 8,4G-8,405G-8,465G-8,465G-8,485G-8,43G-8,46G-8,44G-8,45G-8,445G-8,465G-8,52G-8,47G-8,435G-8,465G-8,46G-8,46G-8,42G-8,42G-8,42G-8,42G | 10,22 | 7,94 |
| US$ 35,721 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 2,7 G | 2,64G-2,66G-2,64G-2,66G-2,64G-2,64G-2,64G-2,64G-2,66G-2,66G-2,64G-2,66G-2,66G-2,66G-2,66G-2,6G-2,6G-2,62G-2,62G-2,6G-2,58G-2,54G-2,54G | 6,85 | 2,54 |
| A$ 1.453,345 | | 7 | **2019**<br>I=0,1338<br>S=0,1254 | **2020**<br>I=0,0392<br>I=0,0916 | 10.03.21 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 6,85 G | 6,8G-6,8G-6,8G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 408,302 | 1 | 1 | **2020**<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,6 | **2021**<br>Q=3,6 | 19.03.21 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 400,9 G | 403,75G-3,8G-3,3G-1G-1G-1,5G-1,75G-1,9G-0,1G-2,3G-1,95G-3,1G-2,05G-0,45G-399,45G-400,6G-399,65G | 412,45 | 336,7 |
| US$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 8,25 G | 8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,2G-8,2G-8,2G-7,8G-7,8G-7,8G-7,85G-7,85G | 9,05 | 7,8 |
| kann.$ 995,701 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,13 | 25.02.21 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 38,32 G | 38,26G-8,245G-8,26G-8,29G-8,215G-8,205G-8,255G-8,295G-8,295G-8,23G-8,27G-9,02-8,285G-8,285G-8,325G-8,375G-8,275G-8,285G-8,295G-8,275G-8,2G-8,2G-8,245G | 39,02 | 30,58 |
| US$ 74,22 | 1 | 10 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1 | 04.03.21 | | | 257275 | US1143401024 | Brooks Automation Inc. | 1 | 80,5 G | 83G | 83,5 | 53,5 |
| US$ 309,489 | 1 | 5 | **2019**<br>Q=0,166<br>Q=0,166<br>Q=0,1743<br>Q=0,1743 | **2020**<br>Q=0,1743<br>Q=0,1743<br>Q=0,1795<br>Q=0,1795 | 05.03.21 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 61,24 G | 60,72G-0,82G-0,84G-0,92G-0,82G-0,78G-0,88G-0,98G-1G-0,92G-0,98G-0,98G-1,04G-1,28G-1,34G-1,22G-1,28G-1,3G-1,24G-1,14G-1,1G | 66,06 | 56,29 |
| Euro 68 | | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,35 | 18.05.20 | 008 | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 40,96 G | 41,4G-1,38G-1,12G-1,16G-1,1G-1,16G-1,18G-1,16G-1,32G-1,24G-1,46G-1,36G-1,34G-1,3G-1,32G-1,22G-1,08G-1,28G-1,28G-1,28G-1,28G | 41,46 | 32,84 |
| £ 9.917,403 | 1 | 4 | **2018**<br>I=0,0462<br>S=0,1078 | **2019**<br>I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,74 G | 1,74G-1,74G-1,745G-1,755G-1,76G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,775G-1,78G-1,785G-1,755G-1,755G-1,755G-1,755G | 1,85 | 1,38 |
| US$ 149,179 | 1 | 10 | | | | | | A2QMEP | US11778X1046 | BTRS Holdings Inc. | 1 | 12,6 G | 12,7G | 13,4 | 11,8 |
| US$ 13.243,397 | 1 | 4 | **2018**<br>J=0,2039 | **2019**<br>J=0,0283 | 17.05.21 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,49 G | 2,521G | 2,61 | 2,43 |
| US$ 139,661 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,5 | 18.05.21 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 66,5 G | 67,18G-7,18G-7,24G-7,14G-7,12G-7,2G-7,2G-7,28G-7,28G-7,16G-7,08G-7,1G-7,12G-7,2G-7,8G-8,12G-8,62G-8,68G-8,7G | 68,7 | 52,05 |
| £ 337,007 | 1 | 1 | **2019**<br>I=0,155<br>S=0,358 | **2020**<br>I=0,358<br>I=0,158<br>S=0,383 | 20.05.21 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 28,47 G | 28,42G-8,39G-8,52G-8,51G-8,74G-8,51G-8,64G-8,55G-8,56G-8,64G-8,62G-8,64G-8,62G-8,81G-8,83G-8,93G-8,84G-8,83G-8,84G-8,85G | 28,93 | 24,9 |
| £ 404,865 | 1 | 4 | **2018**<br>I=0,11<br>S=0,315 | **2019**<br>I=0,113 | 19.12.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 24 G | 24G-4G-4G-4G-4G-3,8G-4G-4G-4G-3,8G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 25,2 | 18,8 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 88,196 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 3,2 G | 3,345G-3,345G-3,345G-3,345G-3,345G-3,345G-3,345G-3,345G-3,345G-3,345G-3,345G-3,345G-3,345G-3,345G-3,345G-3,345G-3,355G-3,305G-3,34G-3,325G-3,42G-3,4G-3,435G-3,41G-3,4G-3,395G | 3,74 | 2,03 |
| Euro 452,365 | | 1 | **2019**<br>J=0,56 | **2020**<br>J=0,36 | 05.07.21 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 24,69 G | 24,68G-4,66G-4,74G-4,79G-4,76G-4,79G-4,78G-4,88G-4,8G-4,86G-4,84G-4,89G-4,89G-4,83G-4,83G-4,84G-4,84G-4,82G-4,74G-4,73G-4,72G-4,72G | 24,9 | 21,17 |
| £ | 1 | 1 | | | | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 8,31 G | 8,247G | 8,45 | 6,78 |
| US$ 7,863 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 11,7 G | 11,2G | 13,6 | 9,94 |
| US$ 66,24 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 270 G | 270G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-68G-8G-70G-0G | 274 | 192 |
| Euro 192,626 | | 1 | **2019**<br>J=0,15 | **2020**<br>J=0,25 | 24.05.21 | 024 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 22,28 G | 22,28G-2,27G-2,54G-2,52G-2,47G-2,45G-2,51G-2,51G-2,48G-2,48G-2,5G-2,5G-2,42G-2,53G-2,57G-2,67G-2,66G-2,66G | 22,85 | 19,35 |
| US$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,6 G | 2,605G-2,605G-2,635G-2,655G-2,62G-2,62G-2,64G-2,645G-2,645G-2,645G-2,645G-2,665G-2,665G-2,645G-2,62G-2,6G-2,6G-2,6G-2,585G-2,585G-2,585G-2,585G-2,59G | 2,95 | 2,1 |
| US$ 141,939 | 1 | 1 | **2019**<br>I=0,1<br>I=0,33<br>S=0,42 | **2020**<br>I=0,2<br>I=0,15<br>I=0,15<br>S=0,34 | 04.03.21 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 5,36 G | 5,35G-5,345G-5,43G-5,465G-5,475G-5,495G-5,505G-5,545G-5,555G-5,505G-5,535G-5,535G-5,55G-5,505G-5,555G-5,56G-5,55G-5,555G-5,555G-5,555G-5,55G | 6,56 | 4,37 |
| CNY 793,1 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,0594 | **2019**<br>J=0,0169 | 25.06.20 | | | A0X9JE | US05606L1008 | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 37,2 G | 37,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,2G-7,2G-7,4G-7,2G-7,2G-7,4G-7,4G-7,4G-7,4G | 58 | 35,2 |
| CNY 915 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,0656 | **2020**<br>S=0,148 | 10.06.21 | | | A0M4W9 | CNE100000296 | -"- | 1 | 18,94 | 18,93G-8,885-8,84G-8,94-8,975-8,905G-9,11-9,035G-9,03-8,97G-9,005G-9,03G-9,105-9,05G-9,055-9,055G-9,16-9,1G-9,14G-9,015G-8,86G-9,025-8,905G-8,865G-8,935G-8,96G-8,875G-8,895G-9,19 | 29,38 | 17,71 |
| H$ 2.253,205 | 1 | 1 | **2019**<br>I=0,0776 | **2020**<br>S=0,241 | 10.06.21 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 4,66 G | 4,713G-4,661G-4,663G-4,664G-4,698G-4,677G-4,68G-4,682G-4,681G-4,697G-4,7G-4,7G-4,721G-4,699G-4,7G-4,725G-4,72G-4,725G-4,724G-4,725G-4,723G-4,723G | 6,7 | 4,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 131,142 | 1 | 1 | **2020** Q=0,51 Q=0,51 Q=0,51 Q=0,51 | **2021** Q=0,51 | 04.03.21 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 82,5 G | 83G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4,5G-3,5G-5,5G-5,5G-4,5G-5G-4,5G-4G-4G-3,5G | 85,5 | 69,5 |
| US$ 88,777 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 54,8 G | 55,1G-5,1G-5,1G-5,1G-5G-5G-5,1G-5,3G-5,3G-5,3G-5,4G-5,5G-5,5G-5,8G-3,9G-5,3G-4,6G-4,9G-4,6G-4,8G | 139 | 49,75 |
| Euro 98,808 | 1 | 1 | **2019** J=1 | **2020** J=1 | 10.05.21 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 36,5 G | 36,5G-6,5G-6,45G-6,4G-6,45G-6,45G-6,45G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,35G-6,35G-6,35G-6,35G-6,4G-6,4G-6,35G-6,35G | 37,05 | 30,6 |
| US$ 398,58 | 1 | 10 | **2019** Q=0,1 Q=0,1 Q=0,1 Q=0,1 | **2020** Q=0,1 Q=0,1 | 20.01.21 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 13,9 G | 14,1G-4,1G-4,1G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,9G-3,9G-3,9G-4G-3,9G-3,9G-3,9G-3,8G | 16,4 | 12,8 |
| DKK 115,574 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 3,58 G | 3,65G | 4 | 2,24 |
| US$ 279,071 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 123,04 G | 122,52G-2,46G-2,48G-2,52G-0,9G-2,48G-2,62G-2,58G-2,76G-2,76G-2,96G-2,64G-2,84G-2,88G-2,9G-2,4G-1,36G-1,9G-2,5G-2,24G | 123,04 | 101,1 |
| 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 | 25 G | 24,96G-5,13G-5,14G-5,17G-5,13G-5,12G-5,15G-5,2G-5,2G-5,17G-5,18G-5,19G-5,21G-5,22G-4,62G-4,48G-4,59G-4,66G-4,62G | 26,11 | 17,93 |
| US$ 208,277 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 76,79 G | 76,56G-6,55G-6,59G-6,7G-6,59G-6,59G-6,9G-6,64G-6,18G-7,14G-7,76G-7,47G-8,87-8,18G-8,58G-7,5G-6,68G | 88 | 54,5 |
| Euro 5.981,438 | | 1 | **2019** S=0,07 | **2020** I=0,0268 | 20.05.21 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 2,53 G | 2,526G-2,526G-2,554G-2,559G-2,554G-2,554G-2,558G-2,547G-2,541G-2,531G-2,519G-2,525G-2,521G-2,536G-2,543G-2,533G-2,526G-2,538G-2,527G-2,526G-2,525G-2,526G | 2,69 | 1,9 |
| US$ 35,035 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 9,6 G | 9,65G-9,6G-9,6G-9,65G-9,65G-9,65G-9,65G-9,65G-9,6G-9,7G-9,65G-9,65G-9,65G-9,7G-9,8G-9,75G-9,7G-9,75G-9,85G-9,8G-9,75G-9,75G-9,7G-9,75G-9,75G | 10,1 | 7,55 |
| US$ 26,101 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 52 | 49,2G | 54,5 | 19,1 |
| US$ 14,954 | 1 | 1 | **2020** Q=0,33 Q=0,33 Q=0,33 Q=0,33 | **2021** Q=0,36 | 14.04.21 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 39,2 G | 39,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,6G-9,6G-9,4G-9,6G-9,6G-9,8G | 40,97 | 28,72 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 395,798 | 1 | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,08 | 27.11.20 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 13,84 G | 13,72G-3,71G-3,76G-3,76G-3,81G-3,81G-3,81G-3,82G-3,88G-3,93G-3,93G-4,02G-4,09G-4,02G-4,02G-3,84G-3,45G-3,55G-3,64G-3,7G-3,67G-3,7G | 16,42 | 10 |
| US$ 302,945 | 1 | 8 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,37<br>Q=0,37 | 07.04.21 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 40,82 G | 40,38G-0,39G-0,39G-0,43G-0,35G-0,34G-0,39G-0,39G-0,44G-0,44G-0,66G-0,69G-0,68G-0,7G-0,76G-0,88G-0,84G-0,98G-1,12G-1,14G | 44,2 | 36,93 |
| US$ 42,757 | 1 | 1 | **2020**<br>Q=0,1532<br>Q=0,1532<br>Q=0,17<br>Q=1 | **2021**<br>Q=0,23 | 12.03.21 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 33,6 G | 34,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,4G-4,6G-3,8G-4G-3,8G-4,2G-4,2G-4G-4,2G-4G | 36,8 | 20,8 |
| kann.$ 59,322 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 33,64 G | 33,57G-3,55G-3,56G-3,56G-3,59G-3,53G-3,53G-3,57G-3,56G-3,6G-3,61G-3,55G-3,57G-3,6G-3,58G-3,63G-3,62G-3,51G-3,61G-3,55G-3,65G-3,67G-3,84G | 39,29 | 22,91 |
| kann.$ 67,922 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 2,23 G | 2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,27G-2,25G-2,25G-2,24G-2,245G-2,245G-2,24G-2,23G | 3,2 | 1,21 |
| kann.$ 159,809 | 1 | 1 | **2020** | **2021** | 30.03.21 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 37,28 G | 37,33G-7,34G-7,33G-7,29G-7,29G-7,32G-7,34G-7,34G-7,34G-7,33G-7,34G-7,34G-7,35G-7,44G-7,25G-7,26G-7,25G-7,25G | 37,54 | 30,8 |
| kann.$ 444,896 | 1 | 11 | **2019**<br>Q=1,44<br>Q=1,46<br>Q=1,46<br>Q=1,46 | **2020**<br>Q=1,46<br>Q=1,46 | 26.03.21 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 82,72 G | 82,33G-2,36G-2,47G-2,45G-2,43G-2,54G-2,55G-2,53G-2,52G-2,55G-2,56G-2,56G-2,98G-3,29G-3,22G-3,04G-3,04G-3,07G | 85,5 | 68,08 |
| kann.$ 725,084 | 1 | 1 | **2020**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575 | **2021**<br>Q=0,615 | 09.03.21 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 98,34 G | 97,74G-7,7G-7,72G-7,78G-7,62G-7,58G-7,82G-7,64G-7,76G-7,78G-7,78G-7,88G-8,26G-8,16G-8,56G-8,66G-8,6G-8,6G | 100,4 | 82,71 |
| kann.$1.188,519 | 1 | 1 | **2020**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | **2021**<br>Q=0,47 | 18.03.21 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 26,06 G | 25,95G-5,96G-5,34G-5,37G-5,38G-5,39G-5,35G-5,2G-5,33G-5,32G-5,76G-6G-5,97G-5,76G-5,74G-5,72G | 27 | 17,7 |
| kann.$ 139,068 | 1 | 1 | **2020**<br>Q=0,83<br>Q=0,83<br>Q=0,95<br>Q=0,95 | **2021**<br>Q=0,95 | 25.03.21 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 311,1 G | 308,8G-8,7G-8,8G-9G-8,4G-8,3G-8,7G-9G-9,1G-10,1G-1,8G-1,9G-1,9G-2,3G-8,9G-8,8G-6,3G-6,7G | 326,9 | 270 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 59,372 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 35,05 G | 35,39G-5,38G-5,4G-5,8G-5,81G-5,81G-5,81G-5,8G-5,81G-5,81G-5,81G-5,8G-5,81G-5,82G-5,82G-6,02G-6,45G-6,36G-6,3G | 54,54 | 32 |
| kann.$ 58,236 | 1 | 1 | **2020**<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375 | **2021**<br>Q=1,175<br>Q=1,175 | 29.04.21 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 126 G | 127G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-8G-8G-8G-8G-8G-8G-8G | 128 | 104 |
| US$ 63,454 | 1 | 4 | **2018** | **2019** | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A. | 1 | 5,92 G | 5,68G | 15,32 | 5,68 |
| kann.$ 19,412 | 1 | 1 | | | | | | A2PA4X | CA13765Q2099 | CannaOne Technologies Inc. | 1 | 0,75 G | 0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 0,75 | 0,05 |
| kann.$ 35,451 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,69 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-0,675G-0,675G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 0,72 | 0,44 |
| Yen 1.333,763 | | 1 | **2019**<br>I=80<br>S=80 | **2020**<br>I=40<br>S=40 | 29.12.20 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 19,7 G | 19,685G-9,685G-9,68G-9,67G-9,64G-9,655G-9,66G-9,66G-9,66G-9,66G-9,655G-9,66G-9,66G-9,655G-9,655G-9,645G-9,655G-9,655G-9,665G-9,66G-9,67G-9,66G-9,67G-9,66G | 19,98 | 14,7 |
| kann.$ 346,659 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 22,83 G | 22,7G-2,695G-2,715G-2,605G-2,605G-2,505G-2,505G-2,515G-2,515G-2,515G-2,32G-2,59G-2,515G-2,835G-2,555G-2,71G-2,8G-2,885G-2,845G-2,855G-2,775G-2,845G | 44,89 | 19,81 |
| CNY 132,671 | | 1 | | | | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 29,01 G | 28,46G-8,39G-8,4G-8,32G-8,21G-8,21G-8,76G-8,71G-8,76G-8,73G-8,75G-8,34G-8,35G-8,41G-8,39G-8,36G-8,4G-8,38G-8,39G-8,39G-8,37G | 46,6 | 17,9 |
| Euro 168,785 | | 1 | **2019**<br>J=1,35<br>J=0,0048 | **2020**<br>J=1,95 | 02.06.21 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 151,2 G | 151,25G-1,2G-2,2G-2,3G-1,65G-1,7G-2,4G-2G-1,95G-2,35G-2,1G-2,25G-1,9G-1,7G-1,4G-1,3G-1,3G-1,3G | 153,5 | 116,2 |
| £ 1.669,156 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,51 G | 0,5076G-0,5068G-0,5102G-0,5086G-0,5088G-0,5124G-0,5172G-0,5192G-0,5162G-0,5136G-0,5146G-0,515G-0,514G-0,5136G-0,5116G-0,5132G-0,5156G-0,5174G-0,5104G-0,5188G-0,5188G-0,5194G | 0,58 | 0,36 |
| US$ 457,397 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,4 | 16.02.21 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 111 G | 112G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3G-4G-3G-4G-3G-3G-3G-3G-3G | 115 | 78,5 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 3.688,308 | 1 | 1 | **2020**<br>I=0,0085<br>I=0,0211<br>I=0,031<br>S=0,0089 | **2021**<br>I=0,0174 | 28.01.21 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,36 G | 1,3512G-1,3512G-1,3512G-1,3508G-1,3496G-1,3496G-1,351G-1,351G-1,3522G-1,3524G-1,3502G-1,351G-1,3518G-1,352G-1,3542G-1,3518G-1,3516G-1,3528G-1,352G-1,352G-1,3522G-1,352G | 1,44 | 1,24 |
| - 4.274,384 | | 1 | **2019**<br>J=0,12 | **2020**<br>J=0,09 | 04.05.21 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 2,32 G | 2,32G-2,32G-2,32G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 86,649 | 1 | 7 | | | | | | A14231 | CA1421731037 | Carl Data Solutions Inc. | 1 | 0,13 G | 0,125G-0,125G-0,1265G-0,1255G-0,1255G-0,1255G-0,1265G-0,1255G-0,1255G-0,1255G-0,1265G-0,1255G-0,1255G-0,1255G-0,1255G-0,1255G-0,1255G-0,126G-0,1255G-0,1255G-0,1255G-0,126G | 0,29 | 0,06 |
| DKK 114,458 | | 1 | **2019**<br>J=21 | **2020**<br>J=22 | 16.03.21 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 142,35 G | 142,4G-2,35G-1,95G-2G-1,65G-1,45G-1,45G-1,95G-1,65G-1,55G-1,55G-1,75G-1,8G-2,2G-2G-2,25G-2,05G-1,7G-1,65G-1,7G-1,65G-1,7G | 143,3 | 119,35 |
| US$ 164,087 | 1<br>zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 108 G | 107G | 115 | 75,5 |
| US$ 720,568 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 22,97 G | 22,83-2,825G-2,995G-3,015G-3,01G-3,005G-3,035G-3,05G-3,095-2,955G-2,855G-2,965-2,905G-2,905G-2,905G-2,535G-2,52G-2,575G-2,565G-2,365G | 25,48 | 15,03 |
| US$ 182,69 | 1<br>zu je US$<br>1,65999999999999999 | 1 | **2018**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 19,56 G | 19,54G-9,46G-9,42G-9,52G-9,64G-9,64G-9,68G-9,62G-9,6G-9,6G-9,62G-9,62G-9,62G-9,64G-9,4G-9,32G-9,3G-9,34G-9,26G-9,26G-9,28G-9,44 | 21,35 | 13 |
| US$ 29,471 | 1<br>zu je US$<br>1,65999999999999999 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 19,35 G | 19,25G-9,25G-9,3G-9,15G-9,35G-9,4G-9,5G-9,5G-9,55G-9,5G-9,45G-9,45G-9,45G-9,45G-9,55G-9,35G-9,25G-9,3G-9,35G-9,3G-9,25G-9,15G | 21,5 | 12,8 |
| US$ 48,018 | 1<br>zu je US$ 5 | 7 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 01.02.21 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 35,2 G | 34,8G | 39,8 | 22,6 |
| Euro 817,624 | | 1 | **2019**<br>J=0,23 | **2020**<br>J=0,48 | 26.05.21 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 14,97 G | 14,965G-4,96G-5,095G-5,105G-5,1G-5,105G-5,115G-5,165G-5,145G-5,125G-5,12G-5,12G-5,115G-5,135G-5,115G-5,145G-5,13G-5,095G-5,145G-5,145G-5,15G | 18,03 | 13,87 |
| US$ 866,159 | | | | | | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 35,8 G | 36,2G | 36,2 | 29,4 |
| US$ 70,579 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 230,3 G | 233,3G-3,3G-3,4G-3,5G-3,2G-3,1G-3,4G-3,4G-3,7G-3,7G-3,3G-3,4G-3,6G-3,6G-3,9G-2,7G-28,1G-8,6G-9G-7,7G-8,6G-7,8G | 265,75 | 187,36 |
| Euro | | 1 | | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 4,39 G | 4,363G | 5 | 4,11 |
| US$ 50,101 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 55,85 G | 55,35G | 55,85 | 44,01 |
| Euro 108,426 | | 1 | **2017**<br>I=1,56<br>S=1,56 | **2018**<br>I=1,56<br>S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 27,18 G | 27,16G-7,15G-7,55G-7,71G-7,74G-7,78G-7,88G-7,92G-7,82G-7,8G-7,77G-7,74G-7,7G-7,66G-7,55G-7,46G-7,46G-7,45G-7,46G | 29,45 | 24,9 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 259,021 | | 4 | **2019**<br>I=22,5<br>S=22,5 | **2020**<br>I=22,5<br>S=17,5 | 30.03.21 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 15,5 G | 15,2G-5,2G-5,2G-5,2G-5,1G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,2G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 16,7 | 13,5 |
| US$ 39,898 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 29,16 G | 28,67G-8,68G-8,67G-8,3G-7,98G-7,98G-8G-8G-8,01G-8,01G-7,98G-8G-8,01G-8,16G-8,18G-8,42G-8,32G-8,67G-9,11G-8,95G-9,17G-9,04G-8,83G-8,94G | 104,9 | 5,4 |
| skr 277,263 | | 1 | **2020**<br>I=3,25<br>S=3,45 | **2021**<br>I=3,45 | 24.09.21 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 19,94 G | 19,94G-9,92G-9,98G-20,17G-0,24G-0,2G-0,22G-0,25G-0,26G-0,24G-0,21G-0,26G-0,25G-0,23G-0,21G-0,22G-0,23G-0,26G-0,17G-0,22G-0,22G-0,24G-0,24G-0,24G | 20,72 | 18,43 |
| US$ 707,251 | 1 | 1 | | | | | | A2PHHS | MHY1146L1092 | Castor Maritime Inc. | 1 | 0,39 G | 0,39G-0,39G-0,39G-0,39G-0,382G-0,386G-0,4G-0,402G-0,404G-0,416G-0,404G-0,412G-0,408G-0,404G-0,402G-0,388G-0,382G-0,392G-0,384G-0,384G-0,372G-0,372G-0,38G | 1,32 | 0,35 |
| US$ 103,825 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 3,65 G | 3,655G | 4,04 | 2,69 |
| US$ 543,258 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2021**<br>Q=1,03<br>Q=1,03 | 23.04.21 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 193,34 G | 195,32G-5,32G-5,3G-4,82G-3,82G-4,06G-4,36G-4,72G-4,62G-4,34G-4,36G-4,36G-4,62G-4,12G-4,22G-4,92G-4,84G-4,26G-3,76G-4,2G | 199,3 | 146,78 |
| H$ 6.437,2 | 1 | 1 | **2018**<br>I=0,1<br>S=0,2 | **2019**<br>I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,74 G | 0,7565G-0,7505G-0,7505G-0,7515G-0,7505G-0,7505G-0,7505G-0,7515G-0,7505G-0,7505G-0,7505G-0,7515G-0,7505G-0,7505G-0,7505G-0,75G-0,7505G-0,7505G-0,7515G-0,7505G-0,7505G-0,7515G | 0,84 | 0,61 |
| US$ 335,278 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 68 G | 68G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,5G-8G-8G-8G-8G-8G-8G-8G-8G | 68,5 | 47,6 |
| PLN 100,739 | | 1 | | **2016**<br>J=1,05<br>J=1,05 | 30.05.19 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 41,54 G | 41,355G-1,05G-1,59-1,425-1,33G-39,925G-9,615G-9,92-9,35G-9,225-9,345G-9,13G-9,07G-8,9G-8,935G-9,375G-9,635-9,635G-9,875G-9,545G | 80,92 | 38,9 |
| Euro 13,997 | | 1 | | | | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 24,95 G | 24,9G-4,85G-5,05G-5,15G-5,15G-5,15G-5,2G-5,2G-5,2G-5,35G-5,4G-5,35G-5,35G-5,35G-5,35G-5,25G-5,9G-5,9G-5,9G-5,9G | 26,9 | 22,3 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 39,756 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 13,55 G | 13,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,6G-3,5G-3,65G-3,65G-3,65G-3,7G-3,9G-3,8G-3,85G-3,95G-4,15G-4,25G-4,25G-4,35G | 24,3 | 9,59 |
| kann.$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 6,95 G | 6,95G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,95G-7G-7,15G-7,15G-7,1G-7,1G-7,05G-7,05G | 7,7 | 6,3 |
| skr 58,625 | | 1 | | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 4,45 G | 4,478G-4,476G-4,568G-4,514G-4,522G-4,55G-4,568G-4,634G-4,646G-4,648G-4,642G-4,608G-4,604G-4,632G-4,594G-4,594G-4,594G-4,594G-4,594G | 6,7 | 3,55 |
| US$ 50,504 | 1 | 1 | | | | | | A2NB71 | US15117F5008 | Cellectar Biosciences Inc. | 1 | 1,18 G | 1,15G-1,15G-1,15G-1,15G-1,17G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,19G-1,19G-1,2G-1,2G-1,2G-1,15G-1,16G-1,16G-1,16G-1,15G-1,18G | 2,16 | 1,15 |
| Euro 45,455 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 16,22 G | 16,24G-6,24G-6,55G-6,48G-6,5G-6,79G-6,61G-6,55G-6,52G-6,42G-6,46G-6,37G-5,9G-6,1G-6,01G-5,92G-5,93G-5,83G-5,9G | 28,2 | 14,24 |
| skr 50,101 | | 9 | | | | | | A2PX00 | SE0013647385 | Cellink AB, (Glob.) | 1 | 48,92 G | 52,7G-2,65G-3G-4G-4,4G-3,8G-3,2G-3,3G-4,05G-4,2G-4,85G-4,5G-4,5G-4,3G-4,1G-4,1G-3,85G | 54,85 | 23 |
| Euro 486,709 | 1 | 1 | **2016**<br>I=0,044<br>S=0,0423 | **2017**<br>I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 44,92 G | 44,93G-4,92G-5,39G-5,32G-5,67G-5,59G-5,62G-5,63G-5,44G-5,57G-5,61G-5,72G-5,61G-5,55G-5,52G-5,26G-5,31G-5,31G-5,28G-5,28G-5,28G-5,28G | 51,36 | 39,32 |
| £ 504,75 | 1 | 4 | | | | | | A2QP71 | GB00BK964W87 | Cellular Goods PLC | 1 | 0,1 G | 0,1G-0,1G | 0,18 | 0,09 |
| Euro 14,705 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 5,85 G | 5,85G-5,85G-5,87G-5,85G-5,86G-5,86G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,87G-5,87G-5,85G-5,85G-5,82G-5,85G-5,85G-5,85G-5,85G-5,85G | 7,34 | 5,8 |
| kann.$1.228,711 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,0625 | **2020**<br>Q=0,0625<br>Q=0,0175 | 12.03.21 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 6,67 G | 6,694G-6,693G-6,698G-6,695G-6,685G-6,685G-6,69G-6,691G-6,691G-6,691G-6,683G-6,689G-6,688G-6,734G-6,753G-6,683G-6,612G-6,633G-6,657G-6,634G-6,608G | 7,1 | 4,66 |
| £ 1.155,955 | 1 | 1 | **2019**<br>I=0,04 | **2020**<br>I=0,06<br>I=0,06<br>S=0,03 | 20.05.21 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,33 | 1,276G-1,2965G-1,2845G-1,287G-1,288G-1,2915G-1,3055G-1,304G-1,3035G-1,304G-1,308G-1,3045G-1,297G-1,3005G-1,3035G-1,294G-1,2965G | 1,5 | 1,16 |
| US$ 579,798 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 52 G | 53,5G | 56,96 | 47,6 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 544,821 | 1 | 1 | **2020**<br>Q=0,29<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,16 | 17.02.21 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 19,9 G | 20G-0G-0G-0G-0G-0G-0G-0G-0,2-0G-0G-0G-0G-0G-0G-0G-0G-0,2G-0G-0G-19,9G-9,9G-9,9G-20G-0G | 20,2 | 15,9 |
| kann.$ 292,95 | 1 | 4 | **2019**<br>Q=0,04 | **2020**<br>Q=0,04<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 15.03.21 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 7,5 G | 7,816G-7,938 | 9,88 | 7,27 |
| Euro 19,861 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 9,82 G | 9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,84G-9,96G-9,96G-9,96G-9,96G-9,99G-9,75G-9,7G-9,7G-9,69G-9,82G-9,81G-9,81G-9,68G | 11,35 | 8,78 |
| Yen 206 | | 4 | **2019**<br>I=75<br>S=75 | **2020**<br>I=65<br>S=65 | 30.03.21 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 120,95 G | 121,45G-1,45G-0,8G-1,35G-1,15G-1,2G-1,3G-1,3G-1,35G-1,3G-1,25G-1,25G-1,3G-0,4G-0,45G-0,45G-0,5G-0,45G-0,55G-0,5G-0,55G-0,55G-0,6G-0,55G | 140,1 | 108,5 |
| A$ 724,094 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,07 G | 0,068G-0,068G-0,0675G-0,068G-0,068G-0,0675G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,068G-0,0675G-0,068G-0,0675G-0,0675G-0,0675G-0,0675G-0,0675G-0,0675G-0,0675G-0,0675G-0,0675G-0,0675G-0,0675G | 0,09 | 0,07 |
| ARS 34,08 | 1<br>zu je ARS 1 | 1 | **2018** | **2019**<br>J=0,1186 | 29.11.19 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 1,71 G | 1,7G-1,7G-1,7G-1,75G-1,67G-1,67G-1,67G-1,68G-1,67G-1,68G-1,7G-1,71G-1,7G-1,7G-1,7G-1,71G-1,72G | 2,1 | 1,67 |
| £ 5.868,606 | 1 | 1 | **2018**<br>I=0,036<br>S=0,084 | **2019**<br>I=0,015<br>S=0,035 | 07.05.20 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,65 G | 0,65G-0,65G-0,655G-0,65G-0,65G-0,65G-0,65G-0,655G-0,66G-0,655G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,645G-0,65G-0,65G-0,645G-0,65G | 0,69 | 0,51 |
| US$ 37,713 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 79,62 G | 81,36G | 112,8 | 70,94 |
| £ 186,021 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 13,88 G | 13,89G-3,82G-3,94-3,86G-3,78G-3,73G-3,78G-3,82G-3,78G-3,92G-3,85G-3,88G-3,85G-4,09G-4,5G-4,44G-4,44G-4,47G-4,3G | 18,35 | 11,25 |
| US$ 302,247 | 1 | 1 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,22<br>Q=0,22 | 05.04.21 | | | 892807 | US1567821046 | Cerner Corp. | 1 | 62,52 G | 61,98G-1,98G-2G-2,04G-1,96G-1,94G-2,02G-2G-2,08G-2,08G-1,98G-2,02G-2,06G-2,06G-2,12G-2,06G-2,34G-2,5G-2,4G-2,72G-2,68G-2,72G-2,72G | 68,86 | 56,62 |
| US$ 168,22 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 5,15 G | 5,25G | 6,4 | 4,78 |
| CZK 537,99 | | 1 | **2018**<br>J=24 | **2019**<br>J=34 | 02.07.20 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 22,66 G | 22,52G-2,42G-2,42G-2,44G-2,5G-2,5G-2,48G-2,52G-2,56G-2,62G-2,66G-2,68G-2,76G-2,76G-2,76G-2,78G-2,78G-2,78G-2,76G-2,8G-2,68G-2,66G-2,58G | 22,8 | 19,04 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 213,916 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3 | 12.02.21 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 39,2 G | 39,4G-9,6G-9,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-40G-39,4G-9,4G-9,4G-9,6G-9,4G-9,4G-9,2G-9,2G | 42,8 | 30,98 |
| Euro 711,394 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 1,06 G | 1,0595G-1,059G-1,051G-1,049G-1,0435G-1,048G-1,05G-1,046G-1,0475G-1,0455G-1,044G-1,042G-1,0415G-1,043G-1,03G-1,0325G-1,0295G-1,0295G-1,0295G-1,0305G | 1,3 | 0,79 |
| kann.$ 240,496 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 72,2 G | 72,3G-2,38G-2,46G-2,48G-2,36G-2,36G-2,44G-2,42G-2,5G-2,38G-2,44G-2,48G-2,52G-2,56G-2,62G-2,56G-2,66G-2,38G | 72,66 | 61,78 |
| A$ 345,824 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 4,07 G | 4,062G | 4,07 | 2,38 |
| A$ 506,316 | | 7 | | | | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 4,02 G | 4,04G | 4,04 | 2,98 |
| US$ 201,018 | 1 | 1 | | | | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 17,3 G | 17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,2G-7,1G-7,3G-7,2G-7,2G-7,3G-7,3G-7,3G | 21,4 | 12 |
| US$ 1.797,212 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18 | 11.02.21 | | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 54,28 G | 54,66G-4,64G-4,66G-4,68G-4,58G-4,56G-4,64G-4,64G-4,68G-4,68G-4,9G-4,72G-4,86G-4,02G-4,04G-4,08G-3,92G-4,02G-3,9G-3,92G | 57,74 | 42,03 |
| US$ 215,273 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 527,8 G | 527,2G-7G-7G-7,2G-6G-6G-6,4G-7G-7,2G-8,6G-8,4G-8,6G-8,8G-9,2G-33G-5,2G-3G-3G-2G | 552,1 | 483,1 |
| - 137,152 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 98,82 G | 98,56G-8,52G-8,54G-8,32G-8,54G-8,62G-8,62G-8,62G-8,6G-8,5G-8,64G-8,84G-8,9G-8,94G-9,08G-9,28G-9,24G-8,9G | 113,96 | 90,52 |
| US$ 1.333,333 | | 1 | | **2020**<br>J=0,0524 | 07.06.21 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,83 G | 0,836G-0,837G-0,841G-0,839G-0,838G-0,838G-0,838G-0,838G-0,838G-0,838G-0,838G-0,837G-0,838G-0,838G-0,837G-0,837G-0,838G-0,838G-0,837G-0,838G-0,838G-0,838G-0,838G-0,838G | 0,95 | 0,82 |
| US$ 45,827 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36 | 06.03.20 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 48,5 G | 47,3G-7,3G-7,3G-7,4G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8G-8G-8,5G-8,4G-8,4G-8,3G-8,4G-7,8G-8,1G | 52,5 | 27,8 |
| US$ 128,811 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 74,26 G | 76,2G | 94,53 | 68,71 |
| US$ 69,742 | 1 | 1 | | | | | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 38,79 G | 38,58G | 55,94 | 38,13 |
| DKK 17,402 | | 7 | **2017**<br>J=7,5 | **2019**<br>J=1,5 | 09.10.20 | | | A0MS80 | DK0060055861 | Chemometec AS, (Glob.) | 1 | 92,25 G | 92,3G-2,25G-2,2G-1,65G-2,95G-3,3G-3,5G-3,7G-3,75G-4,4G-4,15G-3,8G-4,15G-4,15G-3,7G-4,15G-4,1G-4,1G-4,1G-4,15G | 94,4 | 73,7 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 282,895 | 1 | 11 | **2018**<br>I=0,012<br>S=0,024 | **2019**<br>I=0,013<br>S=0,026 | 01.04.21 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,2 G | 3,16G-3,16G-3,24G-3,16G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,16G-3,18G-3,18G-3,18G-3,16G-3,16G-3,16G-3,16G-3,18G-3,18G-3,18G-3,18G-3,18G | 3,46 | 2,94 |
| kann.$ 44,199 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 2,75 G | 2,79G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,79G-2,76G-2,74G-2,69G-2,72G-2,74G-2,74G-2,75G | 3,55 | 2,58 |
| US$ 1.867,323 | 1<br>zu je US$ 0,75 | 1 | **2020**<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,29 | **2021**<br>Q=1,29 | 16.02.21 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 86,05 G | 86,72G-6,72G-6,36G-6,32G-6,21G-6,47G-6,61G-6,45G-6,26G-6,27G-6,39G-6,4G-6,38G-6,43G-5,84G-5,42G-5,8G-5,78G | 94,11 | 68,6 |
| US$ 57,844 | 1 | 1 | | | | | | A14WW4 | US16706W1027 | Chiasma Inc. | 1 | 2,39 G | 2,392G | 3,95 | 2,32 |
| US$ 85,679 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 6,87 G | 6,835G-6,835G-6,84G-6,825G-6,825G-6,835G-6,835G-6,845G-6,84G-6,83G-6,835G-6,835G-6,84G-6,845G-6,675G-6,675G-6,695G-6,685G-6,66G-6,7G-6,715G | 9,18 | 3,78 |
| CNY 4.106,663 | | 1 | **2018**<br>J=0,078 | **2019**<br>J=0,1391 | 18.06.20 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,41 G | 0,42G | 0,42 | 0,39 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,306 | **2019**<br>J=0,3497 | 02.07.20 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,7 G | 0,6884G-0,6951G-0,6951G-0,7011G-0,7001G-0,7001G-0,7001G-0,7011G-0,7001G-0,7001G-0,7021G-0,7031G-0,7021G-0,7021G-0,7021G-0,7031G-0,702G-0,7021G-0,7021G-0,7031G-0,7021G-0,7021G-0,7031G | 0,73 | 0,58 |
| US$ 13.239,285 | 1 | 1 | **2019**<br>J=1,578 | **2020**<br>J=0,71 | 08.07.20 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 1,46 G | 1,508G-1,4625G-1,4575G-1,463G-1,4755G-1,476G-1,4815G-1,4915G-1,4905G-1,4905G-1,4905G-1,4915G-1,4905G-1,4905G-1,4905G-1,4915G-1,4905G-1,4905G-1,4905G-1,4915G-1,481G-1,481G-1,48G-1,481G | 1,81 | 1,41 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | | (ausg) | | |
| H$ 1.576,425 | 1 | 1 | **2018**<br>J=0,12 | **2019**<br>J=0,075 | 18.06.20 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,4 G | 0,4008G-0,4008G-0,4008G-0,4002G-0,3842G-0,3842G-0,3846G-0,3842G-0,385G-0,385G-0,3846G-0,3842G-0,385G-0,3882G-0,4G-0,389G-0,3884G-0,3892G-0,3878G-0,3882G-0,3882G-0,3882G-0,3876G | 0,46 | 0,34 |
| US$ 1.635,292 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,61 G | 0,605G-0,6G-0,6G-0,6G-0,595G-0,6G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G-0,605G | 0,94 | 0,6 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,7995 | **2020**<br>J=0,64 | 07.07.21 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,66 G | 1,6782G-1,6782G-<br>1,6782G-1,6792G-<br>1,6782G-1,6782G-<br>1,6782G-1,6792G-<br>1,6782G-1,6782G-<br>1,6782G-1,6792G-<br>1,6782G-1,6782G-<br>1,6782G-1,6792G-<br>1,6782G-1,6782G-<br>1,6782G-1,6792G-<br>1,6782G-1,6782G-<br>1,6782G-1,6792G | 1,9 | 1,65 |
| CNY 25,123 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1161 | **2019**<br>J=0,5158 | 06.07.20 | | | A0BKRY | US16939P1066 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,4 G | 8,3G-8,3G-8,3G-8,3G-<br>8,45G-8,45G-8,45G-8,45G-<br>8,45G-8,45G-8,35G-8,35G-<br>8,35G-8,35G-8,35G-8,45G-<br>8,45G-8,45G-8,5G-8,5G-<br>8,45G-8,45G-8,45G | 9,75 | 8,3 |
| H$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,01 G | 0,0106G-0,0106G-<br>0,0106G-0,0106G-<br>0,0107G-0,0106G-<br>0,0107G-0,0107G-<br>0,0107G-0,0107G-0,0106G | 0,01 | 0,01 |
| H$ 3.948,109 | 1 | 1 | **2015**<br>S=0,14 | **2016**<br>S=0,089 | 06.06.17 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 4,68 G | 4,796G-4,801G-4,8G-<br>4,801G-4,8G-4,8G-4,8G-<br>4,801G-4,8G-4,8G-4,8G-<br>4,801G-4,8G-4,8G-4,8G-<br>4,801G-4,8G-4,8G-4,8G-<br>4,801G-4,718G-4,718G-<br>4,716G-4,717G | 5,5 | 4,1 |
| H$ 3.661,089 | 1 | 1 | **2019**<br>I=0,22<br>S=0,58<br>I=0,18 | **2020**<br>S=0,51 | 08.06.21 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,32 G | 1,347G-1,349G-1,352G-<br>1,352G-1,348G-1,349G-<br>1,349G-1,35G-1,349G-<br>1,348G-1,347G-1,349G-<br>1,348G-1,347G-1,347G-<br>1,354G-1,348G-1,347G-<br>1,348G-1,349G-1,349G-<br>1,349G-1,349G-1,349G | 1,36 | 0,97 |
| CNY 3.933,468 | 1 | 1 | **2018**<br>S=0,11 | **2019**<br>J=0,0471 | 16.06.20 | | | A0M4V5 | CNE100000114 | China Molybdenum Co. Ltd. | 1 | 0,54 G | 0,5498G-0,5456G-<br>0,5474G-0,5482G-0,548G-<br>0,5464G-0,5502G-<br>0,5508G-0,5502G-0,553G-<br>0,5528G-0,5534G-0,553G-<br>0,553G-0,553G-0,549G-<br>0,5532G-0,553G-0,5534G-<br>0,5538G-0,5532G-<br>0,5532G-0,5532G-0,5538G | 0,75 | 0,49 |
| CNY 3.868,698 | | 1 | **2019**<br>J=0,3824 | **2020**<br>J=0,47 | 18.05.21 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 1,25 G | 1,25G-1,2545G-1,2565G-<br>1,2535G-1,255G-1,2555G-<br>1,256G-1,2565G-1,2565G-<br>1,256G-1,2555G-1,256G-<br>1,256G-1,256G-1,256G-<br>1,258G-1,2575G-1,2565G-<br>1,258G-1,2575G-1,2575G-<br>1,2575G-1,257G-1,257G | 1,32 | 0,92 |
| H$ 5.767,043 | 1 | 1 | **2016**<br>J=0,005 | **2018**<br>J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,04 G | 0,0415G-0,0415G-<br>0,0415G-0,0415G-0,041G-<br>0,041G-0,041G-0,041G-<br>0,041G-0,041G-0,041G-<br>0,041G-0,041G-0,041G-<br>0,041G-0,041G-0,041G-<br>0,041G-0,041G-0,041G-<br>0,041G-0,041G-0,041G-<br>0,041G | 0,04 | 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 12,475 | 1 | 1 | | | | | | A2AKWC | US16954L1052 | China Online Education Group ausgestellt von: | 1 | 17,8 G | 17,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,7G-7,4G-7,5G-7,5G-7,5G-7,3G-7,5G-7,5G-7,6G-7,5G | 23,6 | 15,4 |
| H$ 10.953,186 | 1 | 1 | **2019** I=0,45 S=0,57 | **2020** I=0,45 S=0,73 | 24.06.21 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 2,13 G | 2,153G-2,153G-2,153G-2,154G-2,153G-2,153G-2,153G-2,154G-2,153G-2,153G-2,153G-2,154G-2,153G-2,153G-2,153G-2,154G-2,153G-2,153G-2,153G-2,154G-2,153G-2,153G-2,154G | 2,34 | 1,54 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | **2019** I=0,12 S=0,19 | **2020** I=0,13 | 08.06.21 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,45 G | 0,4501G-0,4501G-0,4501G-0,4511G-0,464G-0,4531G-0,4531G-0,4541G-0,4531G-0,4531G-0,4531G-0,4541G-0,4531G-0,4531G-0,4531G-0,4541G-0,4531G-0,4531G-0,4532G-0,4542G-0,4532G-0,4501G-0,4501G-0,4511G | 0,49 | 0,36 |
| H$ 9.806,886 | 1 | 1 | **2019** J=0,1426 | **2020** J=0,1556 | 07.06.21 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,19 G | 0,19G | 0,2 | 0,18 |
| H$ 3.244,177 | 1 | 1 | **2019** I=0,134 S=0,049 | **2020** I=0,143 S=0,131 | 21.05.21 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,69 G | 6,86G-6,78G-6,76G-6,774G-6,782G-6,784G-6,782G-6,788G-6,796G-6,794G-6,788G-6,792G-6,796G-6,794G-6,796G-6,816G-6,808G-6,804G-6,796G-6,796G-6,796G-6,794G-6,694G | 7,85 | 5,9 |
| H$ 7.130,939 | 1 | 1 | **2019** I=0,144 S=1,026 | **2020** I=0,168 S=1,312 | 18.06.21 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,92 G | 3,996G-3,995G-4,011G-3,957G-3,958G-3,96G-3,962G-3,96G-3,959G-3,955G-3,958G-3,957G-3,956G-3,955G-3,957G-3,959G-3,954G-3,958G-3,959G-3,959G-3,959G-3,959G-3,958G | 4,46 | 3,16 |
| H$ 4.810,444 | 1 | 1 | **2019** I=0,2 S=0,348 | **2020** I=0,225 S=0,406 | 16.06.21 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,07 G | 1,075G-1,074G-1,074G-1,069G-1,071G-1,071G-1,072G-1,072G-1,073G-1,073G-1,072G-1,072G-1,073G-1,073G-1,073G-1,075G-1,074G-1,076G-1,075G-1,075-1,075G-1,075G-1,074G-1,074G | 1,16 | 0,84 |
| CNY 3.398,583 | 1 zu je CNY 1 | 1 | **2019** J=1,3787 | **2020** J=1,81 | 30.06.21 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,73 G | 1,757G-1,75G-1,75G-1,75G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,749G-1,751G-1,751G-1,751G-1,751G-1,751G-1,751G-1,751G-1,751G-1,751G | 1,76 | 1,43 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 2.521,082 | 1 | 1 | **2016**<br>J=0,07 | **2017**<br>J=0,03 | 06.06.18 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,11 G | 0,106G-0,106G-0,106G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 1.679,058 | | 1 | **2020**<br>J=75 | **2021**<br>J=30<br>I=30 | 29.06.21 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 32,25 G | 32,42G-2,42G-2,39G-2,42G-2,37G-2,4G-2,41G-2,43G-2,44G-2,42G-2,43G-2,44G-2,47G-2,46G-2,49G-2,46G-2,46G-2,46G-2,46G | 46,6 | 32,03 |
| US$ 248,45 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,2525 | 12.02.21 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 72,96 | 72,58G | 75,03 | 64,86 |
| US$ 48,043 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 1,8 G | 1,786G | 2,44 | 1,6 |
| US$ 154,564 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 47,4 G | 46,19G-6,16G-6,17G-6,35G-6,24G-6,24G-6,26G-6,52G-6,47G-6,56G-6,62G-6,72G-6,76G-7G-7,01G-7,48G-7,55G-7,43G | 48,07 | 39,97 |
| US$ 361,267 | 1<br>zu je US$ 1 | | **2019**<br>Q=0,04 | **2020**<br>Q=0,04<br>J=1 | 09.03.21 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 212,9 G | 211,5G-1,7G-1,7G-2,1G-1,6G-1,7G-1,9G-1,9G-1,9G-1,9G-1,7G-1,8G-1,8G-1,8G-1,8G-2,1G-0,8G-9,6G-10,7G-0,3G-0,3G-0,3G-0,4G-0,5G | 212,9 | 156 |
| US$ 101,963 | 1 | 10 | **2019**<br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22<br>Q=0,27 | 13.05.21 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 53 G | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-2,5G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2G | 57,5 | 30,2 |
| A$ 311,296 | | 1 | **2018**<br>I=0,7<br>S=0,86 | **2019**<br>I=0,71<br>S=0,6 | 11.06.21 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 11,53 G | 11,382G-1,38G-1,382G-1,362G-1,362G-1,362G-1,37G-1,392G-1,392G-1,392G-1,394G-1,332G-1,332G-1,312G-1,312G-1,31G-1,31G-1,31G-1,312G-1,318G-1,318G-1,314G | 17,2 | 10,98 |
| US$ 161,04 | 1<br>zu je US$ 2 | 1 | **2020**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,63 | 16.03.21 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 88 G | 88,5G-8,5G-8,5G-9G-8,5G-8,5G-8,5G-8,5G-9G-9G-8,5G-8,5G-9G-9G-9G-8,5G-8,5G-9G-8,5G-8,5G-8,5G-8,5G-8,5G | 91 | 67 |
| £ 1.372,797 | 1 | 1 | **2018**<br>I=0,0485<br>S=0,1015 | **2019**<br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 1,14 G | 1,147G-1,145G-1,1325G-1,1235G-1,1245G-1,1345G-1,138G-1,1365G-1,137G-1,1395G-1,143G-1,1435G-1,141G-1,136G-1,137G-1,1395G-1,141G-1,1205G-1,1205G-1,1205G-1,1215G | 1,48 | 0,68 |
| US$ 105,03 | 1 | 1 | **2020**<br>Q=0,7 | **2021**<br>Q=0,75<br>Q=0,75 | 13.05.21 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 294,7 G | 292,9G-2,9G-3G-3,3G-2,8G-2,8G-3G-3,3G-3,3G-2,9G-3,2G-3,3G-3,3G-3,6G-4,7G-2,2G-2,3G-2,2G-3,3G-2,5G-2,4G | 302,7 | 259,7 |
| skr 12,79 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 1,67 G | 1,65G | 2,31 | 0,69 |
| US$ 58,045 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 70,5 G | 70G-69,5G-9,5G-70G-69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-9G-70G-0,5G-0,5G-0,5G-1,5G-1G-1G-1,5G-1,5G-1G-1G | 84 | 61 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 4.221,786 | 1 | 7 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,37 | 05.04.21 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 43,1 G | 43,5G-3,11G-3,125G-3,115G-3,06G-3,055G-3,055G-3,06G-3,095G-3,09G-3,315G-3,405G-3,55G-3,58G-4,19G-4,205G-4,09G-4,06G-3,995G-4,015G | 44,73 | 34,65 |
| H$ 29.090,264 | 1 | 1 | **2019**<br>I=0,18<br>S=0,285 | **2020**<br>I=0,1<br>S=0,388 | 11.06.21 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,84 G | 0,835G-0,835G-0,835G-0,835G-0,83G-0,83G-0,83G-0,835G-0,835G-0,835G-0,83G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G | 0,85 | 0,55 |
| US$ 2.081,96 | 1 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2021**<br>Q=0,51<br>Q=0,51 | 30.04.21 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 60,37 G | 60,63G-0,63G-0,66G-0,76G-0,67G-0,76G-0,59G-0,66G-0,68G-0,72G-0,65G-0,65G-0,08G-59,89G-60,05G-0,07G | 63,37 | 47,6 |
| US$ 134,701 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 1,41 G | 1,41G-1,41G-1,36G-1,3G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,34G-1,33G-1,36G-1,39G-1,39G-1,39G-1,36G-1,37G | 2,06 | 1,24 |
| Yen 314,354 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=12<br>S=12<br>S=0<br>S=2,5 | 29.09.20 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 2,84 G | 2,86G-2,86G-2,86G-2,86G-2,84G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 3,2 | 2,2 |
| US$ 122,964 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,37 | 11.03.21 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 114,76 G | 114,82G-4,74G-4,76G-4,8G-4,54G-4,54G-4,62G-4,76G-4,8G-4,68G-4,74G-4,78G-4,74G-4,8G-7,06G-6,98G | 120,6 | 101,4 |
| - 909,301 | | 1 | **2019**<br>I=0,06<br>S=0,14<br>S=0,14 | **2020**<br>S=0,12 | 05.05.21 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5 G | 5G-5G-5G-5G-5G-5G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,05G | 5,2 | 4,3 |
| H$ 3.856,24 | 1 | 1 | **2019**<br>I=0,87<br>S=2,3 | **2020**<br>I=0,614<br>S=1,7 | 18.05.21 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,7 G | 6,816G-6,792G-6,792G-6,78G-6,754G-6,756G-6,76G-6,762G-6,764G-6,76G-6,756G-6,76G-6,76G-6,758G-6,76G-6,772G-6,768G-6,762G-6,77G-6,766G-6,77G-6,768G-6,766G-6,802G | 6,85 | 5,6 |
| sfrs 331,939 | 1<br>zu je sfrs<br>3,7000000000000002 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US$ 387,367 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 21 G | 21G | 21,8 | 19,5 |
| US$ 55,246 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 73 G | 73,5G | 75,5 | 60 |
| kann.$ 25,739 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,34 G | 0,296G-0,297G-0,298G-0,296G-0,296G-0,296G-0,297G-0,297G-0,297G-0,296G-0,297G-0,296G-0,297G-0,297G-0,305G-0,296G-0,286G-0,296G-0,296G | 0,52 | 0,29 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,422 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 2,2 G | 2,25G-2,25G-2,25G-2,255G-2,25G-2,25G-2,25G-2,25G-2,255G-2,255G-2,25G-2,25G-2,255G-2,255G-2,255G-2,18G-2,19G-2,15G-2,195G-2,19G-2,17G-2,16G | 3,42 | 1,83 |
| US$ 81,559 | 1 | 1 | **2020** Q=0,21 Q=0,21 Q=0,3125 Q=0,318 | **2021** Q=0,324 | 26.02.21 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 23,6 G | 23,6G | 29,4 | 21,6 |
| 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 | 14,91 G | 14,88G-4,885G-4,895G-4,875G-4,87G-4,89G-4,885G-4,905G-4,905G-5,005G-5G-5,04G-5,035G-5,055G-4,8G-4,975G-5,055G-5,05G-5,04G | 17,36 | 10,95 |
| skr 40,118 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 4,02 G | 3,835G | 5,69 | 3,44 |
| A$ 49,41 | | 7 | **2018** J=0,025 | **2019** J=0,025 | 03.09.20 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 19,55 G | 19,355G-9,405G-9,355G-9,355G-9,355G-9,355G-9,355G-9,355G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,245G-9,255G-9,255G-9,255G-9,16G-9,16G-9,16G-9,2G-9,2G-9,16G | 19,7 | 12,75 |
| £ 150,753 | 1 | 8 | **2019** I=0,227 S=0,4 | **2020** I=0,18 | 25.03.21 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 18,4 G | 18,4G-8,4G-8,5G-8,4G-8,3G-8,4G-8,4G-8,5G-8,5G-8,4G-8,5G-8,6G-8,5G-8,6G-8,5G-8,5G-8,5G-8,5G-8,5G-8,7G-8,5G-8,5G-8,5G-8,5G | 19,9 | 15 |
| US$ 312,755 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 10,64 G | 10,68G-0,68G-0,685G-0,665G-0,625G-0,625G-0,635G-0,63G-0,635G-0,635G-0,545G-0,67G-0,66G-0,66G-0,635G-0,54G-0,685G-0,615G-0,61G-0,59G-0,57G | 15,74 | 9,37 |
| US$ 233,914 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 64,15 G | 64,65G-4,64G-4,66G-4,65G-4,37-4,41G-4,28G-4,29G-4,34G-4,36G-4,42G-4,43G-4,37G-4,59G-4,63G-5,04G-4,95G-2,33G-2,28G-2,11G-2,2G-1,36G | 78 | 51,5 |
| US$ 104,53 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 5,19 G | 4,974G | 8,64 | 3,84 |
| 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 S=1,21 | 05.03.21 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 8,05 G | 8,05G-8,05G-8,05G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 286,334 | 1 | 1 | **2020**<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075 | **2021**<br>Q=0,435 | 04.02.21 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 52,5 G | 52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 53 | 44 |
| Euro 1.364,4 | | 1 | **2019**<br>J=0,18 | **2020**<br>J=0,11 | 19.04.21 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 12,93 G | 12,93G-2,92G-3,065G-3,1G-3,14G-3,145G-3,205G-3,17G-3,085G-3,07G-3,11G-3,18G-3,245G-3,09G-3,35G-3,35G | 13,58 | 10,11 |
| H$ 10,637 | 1 | 1 | **2019** | **2020** | 02.09.20 | | | 631636 | US1261321095 | CNOOC Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | 107 | 70 |
| H$ 44.647,457 | 1 | 1 | **2019**<br>I=0,33<br>S=0,45 | **2020**<br>I=0,2<br>S=0,25 | 03.06.21 | | | A0B846 | HK0883013259 | -"- | 1 | 0,89 G | 0,9132G-0,896G-0,896G-0,896G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,9G-0,905G-0,905G | 1,08 | 0,71 |
| Euro 686,618 | | 1 | **2019**<br>J=0,94 | **2020**<br>J=1,57 | 21.04.21 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 16,24 G | 16,45G-6,295G-6,4G-6,42G-6,455G-6,47G-6,555G-6,525G-6,515G-6,495G-6,475G-6,475G-6,535G-6,57G-6,565G-6,575G-6,585G-6,59G-6,535G-6,495G-6,495G-6,5G | 16,83 | 12,39 |
| US$ 224,529 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 11,5 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-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,5G-1,4G-1,5G-1,6G-1,6G-1,6G-1,6G-1,5G | 13,3 | 8,7 |
| US$ 28,666 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 7,4 G | 7,36G-7,36G-7,36G-7,36G-7,34G-7,34G-7,36G-7,34G-7,34G-7,34G-7,42G-7,42G-7,4G-7,42G-7,42G-7,22G-7,2G-7,18G-7,16G-7,2G-7,2G | 17,1 | 7 |
| Euro 455,283 | 1 | 1 | **2018**<br>I=0,26<br>I=0,26<br>I=0,28<br>I=0,62<br>I=0,62 | **2020**<br>I=0,85<br>S=0 | 13.05.21 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola European Partners PLC | 1 | 45,3 G | 45,22G-5,3G-5,36G-5,36G-5,26G-5,24G-5,24G-5,28G-5,28G-5,3G-5,26G-5,32G-5,18G-5,34G-5,46G-5,52G-5,46G-5,52G-5,48G | 45,94 | 36,75 |
| A$ 65,744 | | 7 | **2018**<br>I=1,55<br>S=1,75 | **2019**<br>I=1,6<br>S=1,15 | 25.03.21 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 145,06 G | 144G-3,96G-3,78G-3,98G-3,76G-3,74G-3,88G-3,9G-4,06G-4,06G-4,04G-4,06G-4,1G-4G-4,02G-4,12G-3,92G-3,9G-4,06G-3,9G-3,86G-3,86G-3,86G-3,88G | 145,26 | 114,06 |
| kann.$ 46,123 | 1 | 1 | | | | | | A2P7X2 | CA19200Q2099 | Codebase Ventures Inc. | 1 | 0,19 G | 0,1855G-0,1925G-0,1925G-0,193G-0,1935G-0,1935G-0,1935G-0,193G-0,193G-0,193G-0,192G-0,1925G-0,1925G-0,1915G-0,1865G-0,185G-0,1855G-0,1865G-0,19-0,19G-0,1865G-0,19G-0,1965G | 0,48 | 0,14 |
| US$ 21,994 | 1 | 10 | | | | | | A2PJN7 | US1920101060 | Codiak Biosciences Inc. | 1 | 11,5 G | 11G | 26 | 11 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 243,734 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 8,37 G | 8,222G-8,23G-8,26G-8,248G-8,266G-8,272G-8,382G-8,404G-8,408G-8,416G-8,42G-8,176G-8,228G-8,2G-8,224G-8,192G-8,15G-8,148G | 9,16 | 6,31 |
| Euro 29,487 | | 1 | **2018**<br>I=5,5<br>I=2,74<br>S=2,76 | **2019**<br>I=5,6<br>J=5,8 | 17.05.21 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 126,6 G | 126,6G-6,6G-7,1G-6,9G-7,1G-6,9G-6,9G-7,5G-7,1G-6,9G-7,1G-7,1G-7,1G-6,8G-6,8G-6,8G-6,9G-6,8G-6,9G-7,1G-7,1G-7,1G-6,9G | 132,4 | 120,8 |
| US$ 176,61 | 1 | 1 | **2020**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,06 | **2021**<br>Q=0,06 | 25.02.21 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 70,42 G | 71,24G-1,26G-1,24G-1,22G-1,1G-1,12G-1,14G-1,18G-1,2G-1,2G-1,12G-1,2G-1,26G-1,32G-1,82G-2,16G-1,86G-1,96G-2G-2,1G-1,86G-1,54G | 82,06 | 62,74 |
| US$ 530,614 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,24 | 17.02.21 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 66,53 G | 65,99G-6G-6,02G-6,03G-5,87G-5,88G-5,93G-6G-6G-5,9G-5,81G-5,82G-5,98G-6G-6,4G-6,78G-7,08G | 67,47 | 59,25 |
| US$ 24,464 | 1 | 10 | | | | | | 864089 | US1924791031 | Coherent Inc. | 1 | 223,6 G | 221,4G-1,2G-1,2G-1,4G-2,2G-2,4G-2,4G-2,6G-2,8G-2,8G-2,6G-3G-3,2G-3,4G-3,6G-2,6G-3G-3,4G-3,2G-3,6G-3,2G-4G | 226,4 | 118,35 |
| US$ 73,108 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 11,8 G | 11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,8G | 17,46 | 11,3 |
| US$ 130,701 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 279,1 | 268-8-8,9-8,9-8,9-8,9-8,1-7,5-8-8,1-8,9-8,9-8,9-8,9-7,65-8,9-8,9-9,9-9,95-9-8,95-9,2-9,2-70,95-69,95-9,95-9,95-70-69,7-9,95-7,5-7,45-5,1-5,45-5-7,75-8,05-8,7-8,05-8-8,95-8,6-5,5-7,7-7-7-6-8,25-8,5-9,05-74,45-4,95-4,5-4,5-2,45-1,85-4-4,5-2,8-1,4-1,5-2,15-2,9-5,3-7,35-6,7-9,95-84,05-2,65-1,65-1,6-2,05-3,7-3,55-3,95-4,15-0-78,1-9,1 | 355 | 265 |
| £ | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 9,48 G | 9,78G-9,78G-10,1G-0,05G-0,55G-0,1G-0,1G-0,05G-0,05G-0,1G-0,1G-0,1G-0,05G-0,05G-0,1G-0,25G-0,25G-0,25G-0,25G | 11,25 | 6,34 |
| US$ 857,169 | 1, 5, 10, 25<br>50, 100<br>zu je US$ 1 | 1 | **2020**<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2021**<br>Q=0,44<br>Q=0,45 | 20.04.21 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 67,34 G | 67G-7,02G-7,34G-7,36G-7,26G-7,28G-7,26G-7,32G-7,36G-7,18G-7,22G-7,18G-7,24G-7,16G-7,2G-7,32G-7,24G-7,28G | 70,21 | 61,48 |
| US$ 128,583 | 1 | 10 | **2019** | **2020** | 30.03.21 | | | A2JPL6 | US19625T1016 | Colony Credit Real Estate Inc. | 1 | 7,05 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-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,15G-7,15G-7,1G-7,15G-7,05G-7,1G-7,1G | 7,88 | 5,69 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| DKK 198 | | 10 | **2018**<br>I=5<br>S=12 | **2019**<br>I=5<br>S=13 | 04.12.20 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 131,25 G | 130,55G-0,5G-2,7G-2,95G-2,6G-2,15G-2,2G-3,1G-3,1G-3,45G-3,6G-3,75G-3,75G-3,55G-3,8G-3,8-3,75G-3,75G-3,85G-3,85G | 140,6 | 115,25 |
| US$ 114,465 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21 | 26.02.21 | | | A1XBGJ | US1982872038 | Columbia Property Trust Inc. | 1 | 15,6 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,5G-5,5G-5,6G-5,6G-5,7G-5,6G-5,6G-5,6G-5,6G-5,7G | 15,8 | 10,7 |
| US$ 4.571,212 | 1 | 1 | **2020**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2021**<br>Q=0,25 | 06.04.21 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 45,2 G | 44,94G-4,91G-5,76G-5,49G-5,52G-5,355G-5,555G-5,545G-5,64G-5,505G-5,6G-5,555G-5,75G-5,73G-5,72G-5,87G-5,855G-5,725G | 48,85 | 39,28 |
| US$ 139,088 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,68 | 12.03.21 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 57,52 G | 57,66G-7,76G-7,8G-7,82G-7,74G-7,72G-7,8G-7,86G-7,86G-7,76G-7,8G-7,84G-7,84G-7,9G-8,32G-8,46G-8,32G-8,4G | 62 | 44,6 |
| kann.$ 182,047 | 1 | 1 | **2020** | **2021** | 30.03.21 | | | 464743 | CA1999101001 | Cominar Real Estate Investment Trust | 1 | 6,33 G | 6,26G-6,26G-6,26G-6,26G-6,26G-6,25G-6,25G-6,26G-6,26G-6,26-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,36G-6,37G-6,37G-6,37G-6,35G-6,35G-6,36G | 6,55 | 4,9 |
| kann.$ 31,05 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,23 G | 0,231G | 0,31 | 0,18 |
| A$ 1.774,096 | | 7 | **2019**<br>I=2<br>S=0,98 | **2020**<br>I=1,5 | 16.02.21 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 57,2 G | 56,57G-6,93G-6,86G-6,94G-6,85G-6,84G-6,91G-6,97G-6,97G-6,66G-6,68G-6,67G-6,68G-6,68G-6,55G-6,64G-6,58G-6,58G-6,6G-6,59G-6,59G | 57,2 | 51,57 |
| Euro 532,695 | 1, 10<br>zu je Euro 4 | 1 | **2019**<br>J=1,38 | **2020**<br>J=1,33 | 07.06.21 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 52,29 G | 52,05G-2,01G-2,69G-2,86G-2,93G-3,07G-3G-2,97G-2,99G-3,15G-3,08G-3,09G-3,17G-3,25G-3,21G-3G-3,01G-3G-3,01G | 53,25 | 37,14 |
| sfrs 522 | 1<br>zu je sfrs 1 | 4 | **2018**<br>J=2 | **2019**<br>J=1 | 16.09.20 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 178,346 | | 1 | **2018**<br>J=3,7 | **2019**<br>J=3,85<br>J=2 | 01.07.20 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 123,65 G | 123,55G-3,5G-4,7G-4,45G-4,9G-5G-5,1G-4,9G-4,6G-4,5G-4,1G-4G-3,9G-4,05G-4,4G-4,25G-4,2G-4,35G-4,35G-4,35G-4,35G | 131,05 | 103,1 |
| - 214,862 | 1 | 1 | **2018**<br>I=0,06<br>S=0,06 | **2019**<br>I=0,027 | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 8,8 G | 8,82G | 9,8 | 8 |
| £ 1.783,928 | 1 | 10 | **2017**<br>I=0,123<br>S=0,254 | **2018**<br>I=0,131<br>S=0,269 | 16.01.20 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 18,09 G | 18,06G-8,025G-8,065G-8,125G-8,165G-8,25G-8,28G-8,405G-8,375G-8,35G-8,3G-8,17G-8,3G-8,275G-8,3G-8,12G-8,2G-8,215G-8,245G-8,285G | 18,95 | 14,65 |
| US$ | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | | 14,98G | 14,98 | 14,98 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 36,668 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 28,8 G | 28,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,4G-8,4G-8,4G-8,4G-8,3G-8,6G-8,5G-8,4G-8,5G-8,5G-8,3G-8,5G | 54,5 | 28 |
| US$ 34,441 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Mining Inc. | 1 | 3,46 G | 3,4G-3,42G-3,42G-3,42G-3,42G-3,36G-3,36G-3,36G-3,3G-3,36G-3,36G-3,36G-3,36G-3,36G-3,4G-3,42G-3,28G-3,36G-3,4G-3,36G-3,4G-3,42G-3,38G | 5,35 | 3,28 |
| Yen 141 | | 4 | **2019** I=35 S=40 | **2020** I=40 S=45 | 30.03.21 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 26 G | 25,8G-5,8G-5,8G-5

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 2.004,347 | 1 | 4 | **2019**<br>I=0,014<br>S=0,0309 | **2020**<br>I=0,0131<br>S=0,0285 | 01.04.21 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,34 G | 2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 111,963 | 1 | 1 | | | | | | A1C4C5 | CA2210131058 | Corvus Gold Inc. | 1 | 1,71 G | 1,7G-1,698G-1,7G-1,698G-1,696G-1,696G-1,696G-1,696G-1,696G-1,696G-1,694G-1,696G-1,704G-1,712G-1,714G-1,708G-1,678G-1,688G-1,662G-1,662G-1,654G-1,65G-1,652G | 2,1 | 1,44 |
| H$ 3.315,296 | 1 | 1 | **2019**<br>I=0,148<br>S=0,157 | **2020**<br>I=0,16<br>S=0,175 | 15.04.21 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,66 G | 0,67G-0,67G-0,67G-0,654G-0,655G-0,655G-0,6555G-0,6555G-0,6555G-0,6555G-0,655G-0,655G-0,6555G-0,6555G-0,6565G-0,656G-0,6555G-0,6565G-0,656G-0,656G-0,656G-0,656G-0,656G | 0,69 | 0,55 |
| - 290,4 | | 1 | **2019**<br>J=0,0025 | **2020**<br>J=0,005 | 28.01.21 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,05 G | 0,0485G-0,0485G-0,0485G-0,0485G-0,0485G-0,0485G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G | 0,07 | 0,04 |
| US$ 442,534 | 1 | 10 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,79 | 29.04.21 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 308,05 G | 306,95G-6,9G-7G-7,25G-6,7G-6,65G-7,75G-7,8G-7,8G-7,75G-7,75G-7,8G-7,8G-7,8G-7,75G-8,9-8,2G-9,2G-10,5G-9,9G | 310,65 | 259,15 |
| US$ 765,903 | 1 | 7 | **2018**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 7,64 G | 7,548G-7,55G-7,548G-7,622G-7,628G-7,666G-7,624G-7,624G-7,618G-7,632G-7,618G-7,584G-7,586G-7,62G-7,458G-7,462G-7,54G-7,564G-7,566G-7,516G-7,516G-7,496G | 7,92 | 5,15 |
| US$ 2.932,374 | 1 | 4 | **2018**<br>J=0,1658 | **2019**<br>J=0,2187 | 02.06.21 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 7,7 G | 8,12G-8,12G-8,12G-

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 8.651,717 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,69 G | 0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,7G-0,7G-0,7G-0,7G-0,69G-0,69G-0,69G-0,69G | 0,72 | 0,66 |
| nkr 83,979 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 13,63 G | 13,63G-3,62G-3,66G-3,61G-3,63G-3,68G-3,68G-3,76G-3,65G-3,71G-3,68G-3,65G-3,59G-3,59G-3,59G-3,57G-3,5G-3,51G-3,5G-3,5G-3,49G-3,5G | 14,17 | 12,62 |
| Euro 2.916,689 | | 1 | **2019**<br>J=0,7 | **2020**<br>J=0,8 | 18.05.21 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 12,4 G | 12,404G-2,4G-2,562G-2,548G-2,552G-2,506G-2,486G-2,49G-2,488G-2,486G-2,48G-2,442G-2,454G-2,432G-2,408G-2,406G | 12,62 | 9,26 |
| Yen 185,445 | | 4 | | **2019**<br>S=45 | 30.03.21 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 9,85 G | 9,75G-9,75G-9,75G-9,75G-9,65G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 11,3 | 8,9 |
| sfrs 2.447,748 | 1 | 1 | **2019**<br>J=0,0694<br>S=0,0694 | **2020**<br>J=0,05 | 04.05.21 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| US$ 111,016 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 94,58 G | 94,52G-4,5G-4,52G-4,52G-4,32G-4,34G-4,4G-4,52G-4,54G-4,44G-4,62G-4,68G-4,9G-4,86G-4,88G-4,78G-4,4G-3,92G | 105,62 | 78 |
| kann.$ 547,198 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2021**<br>Q=0,0025 | 12.03.21 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 3,29 G | 3,199G-3,199G-3,201G-3,2G-3,194G-3,195G-3,197G-3,198G-3,197G-3,197G-3,192G-3,196G-3,188G-3,195G-3,263G-3,296G-3,239G-3,187G-3,213G-3,206G-3,189G-3,189G-3,18G | 3,89 | 1,85 |
| ARS 50,164 | 1<br>zu je ARS 1 | 7 | | **2016**<br>J=0,45 | 10.11.17 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,62 G | 4,66G-4,66G-4,66G-4,66G-4,68G-4,68G-4,68G-4,66G-4,68G-4,68G-4,68G-4,66G-4,68G-4,68G-4,68G-4,68G-4,7G-4,68G-4,68G-4,7G-4,66G-4,66G-4,66G | 5,3 | 3,38 |
| Euro 785,851 | 1 | 1 | **2019**<br>I=0,2<br>S=0,63 | **2020**<br>I=0,1856<br>S=0 | 18.03.21 | | | 864684 | IE0001827041 | CRH PLC | 1 | 40,24 G | 40,2G-0,23G-0,25G-0,57G-0,67G-0,77G-0,76G-0,91G-0,69G-0,67G-0,75G-0,72G-0,78G-0,62G-0,62G-0,53G-0,62G-0,62G-0,62G-0,61G | 41,25 | 33,81 |
| sfrs 75,429 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| US$ 65,44 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 65,98 G | 65,16G-5,16G-5,18G-5,22G-5,14G-5,12G-5,2G-5,26G-5,26G-5,16G-5,2G-5,24G-5,24G-5,32G-5,98G-5,96G-6,56G-6,38G-6,12G-6,08G-6,58G | 71,58 | 49,49 |
| £ 139,519 | 1 | 1 | **2019**<br>I=0,395<br>S=0,505 | **2020**<br>I=0,395<br>S=0,515 | 06.05.21 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 76,82 G | 76,74G-6,66G-6,96G-6,94G-7,18G-7,06G-7,12G-7,24G-7,46G-7,6G-7,6G | 77,6 | 70 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 348,824 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 6,78 G | 6,784G-6,782G-6,782G-6,782G-6,782G-6,712G-6,716G-6,716G-6,748G-6,748G-6,754G-6,748G-6,748-6,748G-6,748G-6,748G-6,748G-6,612G-6,82G-6,792G-6,794G-6,786G-6,786G-6,808G | 14,42 | 5,71 |
| US$ 195,247 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 177,06 G | 176,56G-6,74G-6,76G-6,86G-6,44G-6,44G-6,56G-6,68G-6,82G-6,64G-7G-7,54G-7,48G-7,56G-4,94G-8,5G-8,9G | 206 | 144 |
| US$ 431,298 | 1 | 1 | **2020**<br>Q=0,788<br>Q=0,412<br>Q=0,788<br>Q=0,412<br>Q=0,788<br>Q=0,412<br>Q=0,874<br>Q=0,456 | **2021**<br>Q=1,33 | 12.03.21 | | | A12GN3 | US22822V1017 | Crown Castle International Corp. | 1 | 145,6 G | 148,3G | 149,05 | 122,52 |
| US$ 134,763 | 1<br>zu je US$ 5 | 1 | | **2021**<br>Q=0,2 | 10.03.21 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 89 G | 90,5G | 90,5 | 70 |
| CNY 4.371,066 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,15 | **2019**<br>J=0,1641 | 23.06.20 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,36 G | 0,356G | 0,42 | 0,27 |
| A$ 455,12 | | 7 | **2019**<br>I=1,4713<br>S=1,07 | **2020**<br>I=1,04 | 04.03.21 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 173,38 G | 172,68G-2,66G-2,52G-2,76G-2,48G-2,48G-2,62G-2,66G-2,84G-2,82G-2,86G-2,82G-2,86G-2,84G-2,5G-3,42G-2,54G-2,56G-2,62G-2,58G-2,58G | 185,34 | 158,02 |
| H$ 11.973,771 | 1 | 1 | **2019**<br>J=0,2 | **2020**<br>I=0,06<br>S=0,09 | 24.05.21 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,02 G | 1,017G-1,0085G-1,0075G-1,012G-1,014G-1,014G-1,015G-1,0165G-1,016G-1,016G-1,015G-1,0165G-1,016G-1,0155G-1,016G-0,9986G-1,018G-1,0165G-1,0185G-1,0185G-1,0175G-1,0175G-1,017G-1,018G | 1,06 | 0,78 |
| A$ 485,383 | | 4 | **2018**<br>I=0,13<br>S=0,065<br>S=0,065 | **2019**<br>I=0,07<br>I=0,07<br>S=0,125 | 06.11.20 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,84 G | 3,8G-3,8G-3,78G-3,8G-3,8G-3,8

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 97,179 | 1 | 1 | **2020** | **2021** | 30.03.21 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 10,83 G | 10,73G-0,73G-0,73G-0,73G-0,72G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,87G-0,86G-0,83G-0,82G-0,82G-0,83G-0,83G | 10,94 | 9,51 |
| US$ 76,687 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 2 G | 2,004G-2,004G-2,006G-2,006G-2,002G-2,002G-2,004G-2,004G-2,006G-2,006G-2,002G-2,002G-2,002G-2,004G-1,969G-1,955G-2,018G-2,072G-2,02G-1,988G-1,988G | 3,27 | 1,94 |
| Euro 397,017 | | | | | | | | A2QRMW | NL00150006R6 | CTP B.V. | 1 | 15,2 G | 14,85G | 15,25 | 13,75 |
| Euro 150 | | 1 | **2018**<br>J=0,1 | **2020**<br>J=0,085 | 18.05.21 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 3,41 G | 3,43G-3,425G-3,42G-3,405G-3,42G-3,435G-3,435G-3,42G-3,42G-3,42G-3,42G-3,425G-3,455G-3,435G-3,455G-3,45G-3,475G-3,46G-3,395G-3,395G-3,5G | 3,62 | 2,27 |
| US$ 148,007 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=1,311<br>Q=1,311<br>Q=1,311<br>Q=1,35 | **2021**<br>Q=1,35 | 18.02.21 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 216,8 G | 217G-7,9G-7,9G-8,1G-7,7G-7,9G-8,3G-8,3G-8,3G-8G-5,8G-5,9G-5,9G-6,9G-7,7G-8,8G-8,7G-8,2G-7,9G-8,6G-8,9G | 232 | 179 |
| Euro 186,913 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 88,58 | 89,92G-9,45-90,05-89,9-9,92-90,51-0,37-0,39-0,13-0,53-0,53-0,53-0,53-89,84-90,08-0,08-88,35-90,47-0,55 | 109,66 | 64,88 |
| US$ 52,548 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 11,1 G | 11,1G-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-1G-1G-1G-1,1G-1G-0,9G-0,9G-1G | 15,5 | 10,5 |
| US$ 100,531 | 1 | 10 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,8<br>Q=0,8<br>Q=0,4 | 15.05.20 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 16,8 | 15,9G | 16,8 | 15,3 |
| US$ 1.308,913 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,5 | 22.04.21 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 63,1 G | 62,94G-2,92G-3,08G-3,12G-3G-3G-3,08G-3,14G-3,12G-2,96G-3,06G-3,08G-3,08G-3,16G-3,04G-3,26G-3,1G-3,1G-3,12G | 65 | 55,27 |
| - 39,089 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 121,15 G | 120,05G-0,6G-0,65G-0,35G-0,35G-0,45G-0,55G-0,6G-0,65G-0,5G-0,75G-1G-1,1G-1,7G-3,05G-2,75G-3,45G-2,6G | 140 | 106,1 |
| kann.$ 2,128 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 1,21 G | 1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,19G-1,16G-1,13G-1,11G-1,11G-1,1G-1,1G-1,1G | 1,41 | 0,81 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 120,685 | 1 | 1 | **2020**<br>Q=0,0489<br>Q=0,3009<br>Q=0,1501<br>Q=0,0489<br>Q=0,3009<br>Q=0,1501<br>Q=0,0499<br>Q=0,307<br>Q=0,1531<br>Q=0,51 | **2021**<br>Q=0,51 | 25.03.21 | | | A1J84D | US23283R1005 | CyrusOne Inc. | 1 | 58,9 G | 60,28G | 62,5 | 51 |
| US$ 64,784 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 6,2 G | 6,34G-6,34G-6,34G-6,34G-6,34G-6,335G-6,335G-6,29G-6,29G-6,29G-6,285G-6,22G-6,28G-6,28G-6,285G-6,3G-6,145G-6,02G-6,015G-6,11G-6,11G-6,11G-6,12G | 7,45 | 5,36 |
| US$ 43,264 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 7,7 G | 7,72G-7,725G-7,725G-7,725G-7,715G-7,715G-7,725G-7,735G-7,735G-7,72G-7,725G-7,73G-7,73G-7,73G-7,645G-7,49G-7,525G-7,54G-7,465G-7,465G-7,42G-7,395G-7,405G | 9,35 | 6,46 |
| Euro 55,303 | | 1 | **2019**<br>J=1,15<br>J=1 | **2020**<br>J=1,35 | 01.06.21 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 84,5 G | 84,6G-4,55G-5,45G-5,25G-5,95G-5,85G-5,65G-5,25G-5,5G-5,4G-5,5G-6,05G-6,3G-6,05G-6,15G-6,1G-6,2G-5,6G-5,85G-5,85G-5,8G-5,85G | 86,5 | 63,8 |
| US$ 364,627 | 1 | 10 | **2019**<br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2020**<br>Q=0,2<br>Q=0,2 | 16.02.21 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 77,66 G | 77,46G-7,46G-7,5G-7,56G-7,42G-7,42G-7,46G-7,48G-7,64G-7,62G-7,52G-7,58G-7,62G-7,58G-7,74G-7,72G-9,12G-9,14G-9,28G-9,28G-9,56G | 80 | 53 |
| Yen 324,24 | | 4 | **2019**<br>I=32<br>S=32 | **2020**<br>I=32<br>S=32 | 30.03.21 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 17,1 G | 17,1G-7,1G-7,1G-7

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 1.699,379 | | 4 | **2019**<br>I=11<br>S=9 | **2020**<br>I=11<br>S=14 | 30.03.21 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,48 G | 4,48G-4,4G-4,4G-4,4G-4,38G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,48G-4,48G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G | 4,57 | 3,62 |
| DKK 40,7 | | 1 | **2019**<br>J=2,5<br>J=2,5 | **2020**<br>J=9 | 26.03.21 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 19,12 G | 19,12G-9,12G-9,64G-9,85G-9,85G-9,77G-9,79G-9,86G-9,87G-9,86G-9,9G-9,9G-9,85G-9,85G-9,85G-9,78G-9,84G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G | 21,2 | 14,38 |
| US$ 144,491 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1 | 04.03.21 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 21,9 G | 21,92G-1,92G-1,92G-1,92G-1,94G-1,9G-1,9G-1,92G-1,96G-1,92G-1,94G-1,94G-1,94G-1,92G-2,22G-2,18G-2,08G-2G-1,98G-1,84G-1,92G | 22,6 | 15,2 |
| US$ 710,377 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,21 | 25.03.21 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 202,3 G | 202,1G-2,2G-2,3G-2,7G-2,3G-2,3G-2,1G-2,2G-2,4G-2,4G-2G-1,6G-1,7G-1,7G-1,9G-2,4G-1,6G-2,2G-2,2G-2,7-2,3G-2,4G-2,2G-2G | 204,6 | 178,04 |
| US$ 24,789 | 1 | 1 | | | | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 42,8 G | 43G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,8G-3,2G-3,2G-3,2G-3,4G-3,6G-3,8G-3,8G-3,4G-3,4G-3,6G-3,6G | 48,4 | 38,2 |
| Euro 686,63 | 1 | 1 | **2019**<br>J=2,1<br>J=2,1 | **2020**<br>J=1,94 | 10.05.21 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 59,5 G | 60,55G-59,6G-9,3G-9,09G-9,01G-9,22G-9,4G-9,4G-9,55G-9,65G-9,71G-9,75G-9,69G-9,71G-9,45G-9,45G-9,47G | 60,8 | 52,2 |
| DKK 862,185 | | 1 | **2019**<br>J=8,5 | **2020**<br>J=2 | 17.03.21 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 16,16 G | 16,155G-6,15G-6,47G-6,465G-6,565G-6,525G-6,6G-6,58G-6,56G-6,55G-6,59G-6,595G-6,605G-6,59G-6,54G-6,58G-6,52G-6,52G-6,515G | 16,83 | 13,41 |
| US$ 58,085 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 55 G | 55,5G-5,5G-5,5G-5,5G-5,5G-6G-6,5G-6,5G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G-7G-8,5G-7,5G-7,5G-8,5G-8,5G-8,5G-8G | 105 | 46,2 |
| US$ 130,2 | 1 | 6 | **2019**<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2020**<br>Q=0,3<br>Q=0,37<br>Q=0,88 | 08.04.21 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 120 | 118,9G-8,9G-8,95G-9,05G-8,85G-8,85G-8,95G-9,1G-9,25G-9,15G-9,25G-9,3G-9,35G-9,35G-20,1G-0,35G-0,2G-0,45G-0,4G | 126,32 | 91,3 |
| Euro 8,349 | | 1 | **2018**<br>J=21,2 | **2020**<br>J=12,3 | 18.05.21 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 957 G | 955G-5G-63G-56,5G-61G-2G-1,5G-1,5G-56,5G-4G-3G-4G-6G-6,5G-6,5G-7,5G-8,5G-5,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 982 | 841 |
| Euro 265,458 | | 1 | **2019**<br>J=0,7 | **2020**<br>J=0,56 | 28.05.21 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 191,25 G | 191,15G-1,1G-1,2G-1,3G-1,4G-1,05G-1,4G-1,7G-1,9G-2G-2G-1,75G-1,9G-1,65G-1,4G-1,25G-1,25G-1,2G | 192,9 | 159,65 |
| US$ 221,584 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 79,03 G | 78,58G-8,53G-8,55G-8,57G-8,38G-8,39G-8,45G-8,54G-8,57G-8,55G-8,57G-8,91G-8,97G-5,52G-5,35G-4,69G | 97,5 | 64 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.363,544 | | 1 | | **2020**<br>J=0,13 | 20.05.21 | | | A2QKC3 | KYG2659T1094 | Datang Group Holdings Ltd. | 1 | 0,51 G | 0,501G | 0,51 | 0,46 |
| Euro 1.161,6 | | 1 | | **2020**<br>J=0,055 | 19.04.21 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 9,83 G | 9,828G-9,824G-9,906G-9,898G-9,95G-9,978G-9,914G-9,928G-9,964G-9,954G-9,94G-9,934G-9,942G-9,994G-9,97G-9,998-9,916G-9,954G-9,954G-9,954G-9,956G | 10,13 | 8,62 |
| US$ 112 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 92,06 G | 91,3G-1,28G-1,32G-1,38G-1,22G-1,2G-1,32G-1,32G-1,42G-1,26G-1,32G-1,4G-1,38G-1,5G-1,7G-2,84G-3,16G-3,34G-3,42G-3,34G-3,28G-3,46G | 102,46 | 82 |
| - 2.563,937 | 1<br>zu je 1 | 1 | **2019**<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,33<br>I=0,33<br>S=0,33 | **2020**<br>I=0,33<br>I=0,18<br>I=0,18<br>S=0,18 | 07.04.21 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 18,13 G | 18,038G-8,024G-8,002G-8,038G-8,012G-8,006G-8,034G-8,03G-8,05G-8,05G-8,026G-8,042G-8,046G-8,072G-8,056G-8,04G-8,04G-8,05G-8,048G-8,04G | 18,67 | 15,41 |
| Euro 98,565 | 1 | 4 | **2019**<br>I=0,4948<br>S=0,9579 | **2020**<br>I=0,5195 | 19.11.20 | | | 903840 | IE0002424939 | DCC PLC | 1 | 73,94 G | 73,82G-3,7G-3,36G-3,44G-3,7G-3,76G-4,04G-4G-4,02G-3,98G-4,42G-3,28G-4,58G-4,58G-4,6G | 77,5 | 57,5 |
| A$ 1.289,351 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,78 G | 0,8175G-0,8175G-0,8175G-0,8105G-0,8175G-0,8255G-0,8255G-0,8255G-0,8255G-0,8255G-0,8255G-0,8255G-0,8255G-0,8255G-0,8255G-0,8255G-0,828G-0,8185G-0,8185G-0,818G-0,818G-0,818G-0,818G | 0,83 | 0,49 |
| £ 195,064 | 1 | 4 | **2017**<br>I=0,083<br>S=0,167 | **2018**<br>I=0,083<br>S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 2,04 G | 2,04G-2,04G-2,02G-2,02G-2,04G-2,04G-2,04G-2,04G-2,02G-2,02G-2,04G-2,02G-2,02G-2,02G-2,02G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,06G | 2,44 | 1,64 |
| US$ 91,894 | 1 | 1 | **2017**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. | 1 | 0,03 G | 0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G | 0,08 | 0,02 |
| US$ 57,626 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 38 G | 38,8G | 45,8 | 33,8 |
| US$ 313,361 | 1<br>zu je US$ 1 | 11 | **2019**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76 | **2020**<br>Q=0,9 | 30.03.21 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 317,3 G | 317,7G-7,7G-7,8G-8,2G-8G-7,5G-7,8G-7,7G-7,9G-7,9G-7,9G-8,6G-9G-9,5G-8,8G-7,9G-8G-9,1G-8,4G-8,4G-8,3G | 325,75 | 216,4 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 1.008,621 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,003G-0,003G-0,003G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 96,706 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 329 G | 332G-1,8G-1,9G-2G-1,3G-1,3G-1,7G-2G-1,7G-2,3G-2,9G-3G-3,3G-2,4G-1,9G-28,4G-9,6G-31,8G-2,1G-1,3G | 344,55 | 283,55 |
| US$ 146,945 | 1 | 10 | **2019** Q=0,32 Q=0,35 Q=0,48 Q=0,2 | **2020** Q=0,05 | 17.02.21 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 4,71 G | 4,73G-4,752G-4,752G-4,758G-4,746G-4,746G-4,75G-4,68G-4,68G-4,68G-4,716G-4,724G-4,738G-4,738G-4,738G-4,752G-4,71G-4,736G-4,764G-4,796G-4,798G-4,774G-4,79G | 5,55 | 4,16 |
| £ 2.339,917 | 1 | 7 | **2019** I=0,2741 S=0,4247 | **2020** I=0,2796 | 25.02.21 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 37,48 G | 38,205G-7,705G-7,06G-7,045G-7,06G-7,115G-7,135G-7,19G-7,185G-7,18G-7,15G-7,175G-7,185G-7,23G-7,255G-7,255G-7,22G-7,2G-7,23G-7,225G-7,235G | 38,21 | 32 |
| £ 71,269 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 64,58 G | 64,62G-4,56G-4,52G-4,72G-4,68G-4,64G-4,58G-4,64G-4,74G-4,6G-4,62G-4,7G-4,7G-4,64G-4,7G-4,68G-4,58G-4,54G-4,58G-4,58G-4,56G | 67 | 44,53 |
| US$ 158,016 | 1 | 1 | **2020** Q=0,375 Q=0,375 Q=0,375 Q=0,375 | **2021** Q=0,4 | 03.03.21 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 66,61 G | 65,74G | 70,93 | 39,4 |
| US$ 89,275 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,5 G | 2,56G-2,56G-2,56G-2,58G-2,56G-2,56G-2,56G-2,56G-2,58G-2,58G-2,56G-2,58G-2,6G-2,6G-2,56G-2,54G-2,54G-2,54G-2,56G-2,54G-2,5G-2,52G-2,5G | 3,1 | 1,49 |
| Euro 55,948 | | 1 | **2019** J=0,95 | **2020** J=1 | 24.05.21 | 020 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 150,3 G | 150,3G-0,25G-1,2G-1,75G-1,95G-1,85G-2G-1,85G-2,05G-2,75G-3,3G-3,95G-5G-4,65G-4,7G-3,45G-1,75G-2,4G-2,35G-2,4G | 188 | 136,1 |
| US$ 76,321 | 1 | 1 | | | | | | A1XCYU | US2530311081 | Dicerna Pharmaceuticals Inc. | 1 | 23,89 G | 23,68G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4,52-4,52-4,18G-4,19G-4,19G-4,19G-4,14G-4,36G-4,36G-4,57G-4,62G-4,36G-4,23G | 24,62 | 17,2 |
| 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 | 11,63 G | 11,62G | 14,34 | 8,24 |
| - 37,317 | | 1 | | | | | | A2QC13 | SGXZ53262598 | Diginex Ltd., (Glob.) | 1 | 7,9 G | 6,25G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,25G-6,25G-6,2G-6,05G-6,25G-6,15G-6,25G-6,5G-6,55G-6,45G-6,35G-6,3G-6,3G | 12,4 | 6,05 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 1.672,497 | 1 | 1 | **2019**<br>J=0,064 | **2020**<br>I=0,036 | 15.09.20 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,57 G | 0,595G-0,593G-0,581G-0,5785G-0,578G-0,5785G-0,579G-0,579G-0,579G-0,5785G-0,579G-0,5795G-0,579G-0,5795G-0,581G-0,5805G-0,5795G-0,58G-0,58G-0,58G-0,58G-0,58G | 0,67 | 0,54 |
| US$ 280,165 | 1 | 1 | **2020**<br>Q=0,8063<br>Q=0,3137<br>Q=0,8063<br>Q=0,3137<br>Q=0,8063<br>Q=0,3137<br>Q=0,0819<br>Q=0,0319<br>Q=1,0063 | **2021**<br>Q=1,16 | 12.03.21 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 119,95 G | 122,25G | 122,34 | 103,06 |
| US$ 89,414 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 65,66 G | 65,24G-5,2G-5,22G-5,58G-6,22G-6,36G-6,18G-6,52G-6,58G-6,3G-5,04G-4,9G-3,66G-3,34G | 79,86 | 39,11 |
| £ 1.358,94 | 1 | 1 | **2019**<br>I=0,072<br>S=0,144 | **2020**<br>I=0,218<br>S=0,147 | 08.04.21 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,5 G | 3,52G-3,5G-3,52G-3,5G-3,48G-3,48G-3,5G-3,5G-3,5G-3,48G-3,48G-3,48G-3,5G-3,5G-3,5G-3,48G-3,5G-3,5G-3,5G-3,52G-3,52G-3,52G-3,5G | 3,83 | 3,35 |
| US$ 306,496 | 1 | 12 | **2019**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2020**<br>Q=0,44 | 17.02.21 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 84,1 G | 84,18G-4,16G-4,2G-4,26G-4,1G-4,08G-4,2G-4,28G-4,28G-4,14G-4,2G-4,22G-4,24G-5,34G-4,92G-4,48G-4,02G-4,2G-4,04G | 86,5 | 66,5 |
| US$ 162,491 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 31,28 G | 31,215G-1,195G-1,205G-1,415G-1,13G-1,85G-1,885G-1,535G-1,54G-1,525G-1,55G-1,57G-1,58G-1,58G-1,63G-1,52G-1,235G-1,1G-1,35G-1,27G-1,25G-1,215G | 65,5 | 24 |
| US$ 324,173 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | -"- | 1 | 27 G | 27,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,2G-7G-7G-7G-6,8G-6,8G-6,8G-6,8G-6,8G | 56 | 20,8 |
| kann.$ 168,608 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | | 1,47G | 1,47 | 1,47 |
| US$ 287,758 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 31,64 G | 31,215G-1,22G-1,26G-1,325G-1,235G-1,245G-1,26G-1,3G-1,33G-1,3G-1,375G-1,405G-1,445G-1,395G-1,29G-1,28G-1,4G-1,365G-1,365G | 32,8 | 23,6 |
| Euro 6.677,979 | | 1 | **2016**<br>J=0,21 | **2017**<br>J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,11 G | 0,1093G-0,1093G-0,1135G-0,1127G-0,1128G-0,1128G-0,114G-0,1132G-0,1132G-0,1126G-0,1136G-0,1126G-0,1123G-0,1123G-0,1133G-0,1124G-0,1123G-0,1122G-0,109G-0,1108G-0,1108G-0,1108G-0,1113G | 0,12 | 0,11 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 1.166,458 | 1 | 1 | **2018**<br>I=0,0225<br>S=0,045 | **2019**<br>I=0,0225 | 24.12.19 | | | A1CSN7 | GB00B4Y7R145 | Dixons Carphone PLC | 1 | 1,68 G | 1,69G-1,69G-1,62G-1,63G-1,64G-1,65G-1,65G-1,66G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 1,72 | 1,2 |
| nkr 1.550,365 | | 1 | **2019**<br>J=9 | **2020**<br>J=8,4 | 24.02.21 | | | 939940 | NO0010031479 | DNB ASA, (Glob.) | 1 | 18,3 G | 18,29G-8,28G-8,52G-8,505G-8,425G-8,45G-8,465G-8,55G-8,52G-8,495G-8,58G-8,585G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G | 18,7 | 15,32 |
| Euro 9,744 | 1, 10 | 4 | **2018**<br>J=0,85 | **2019**<br>J=0,85<br>J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 71,6 G | 71,6G-1,3G-1,1G-0,9G-1,1G-1,6G-1,6G-2,1G-2,7G-2,7G-2,8G-3G-2,7G-2,8G-2,7G-2,8G-3G-3G-3G-3,3G-3,3G-3,3G | 76,1 | 53 |
| US$ 193,088 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 192,9 G | 192,64G-2,54G-2,6G-2,62G-3,62G-3,64G-3,64G-3,64G-3,62G-3,64G-3,64G-3,64G-3,62G-3,64G-3,82G-4,94G-3,92G-4,22G-2,3G-3,02G-3,06G | 224,8 | 162,62 |
| US$ 64,943 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,22 | 08.02.21 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 83,6 G | 84,8G | 86,95 | 70 |
| US$ 245,001 | 1<br>zu je US$<br>0,875 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,42 | 05.04.21 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 178,05 G | 179,6G | 179,6 | 147,96 |
| US$ 233,421 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 97,14 G | 97,19G-6,89G-6,92G-6,98G-7,2G-7,25G-7,28G-7,28G-7,28G-7,19G-7,2G-7,25G-7,24G-7,27G-7,24G-8,16G-8,3G-8,31G-8,38G-8,11G-8,01G-8,05G-7,79G | 100,46 | 79,31 |
| US$ 815,819 | 1 | 1 | **2020**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,63 | **2021**<br>Q=0,63 | 04.03.21 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 65,26 G | 65,14G-5,22G-5,26G-5,32G-5,22G-5,2G-5,28G-5,18G-5,34G-5,26G-5,24G-5,3G-5,32G-5,32G-5,38G-5,7G-5,6G-5,6G-5,68G-5,7G-5,7G | 65,7 | 56,58 |
| US$ 39,4 | 1 | 10 | **2019**<br>Q=0,65<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2020**<br>Q=0,78<br>Q=0,94 | 12.03.21 | | | A0B6VQ | US25754A2015 | Domino s Pizza Inc. | 1 | 324,8 G | 326,3G-33,1 | 333,1 | 273,95 |
| US$ 27,9 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 51,48 G | 50,56G-0,56G-0,54G-0,56G-0,44G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-48,47G-9,4G-9,69G-9,46G-9,57G-50,06G-49,82G-9,86G | 63,28 | 44,39 |
| US$ 50,882 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 10,57 G | 10,64G-0,65G-0,65G-0,66G-0,64G-0,64G-0,65G-0,65G-0,66G-0,66G-0,64G-0,65G-0,66G-0,63G-0,67G-0,49G-0,55G-0,59G-0,6G-0,62G-0,69G-0,71G-0,73G | 12,1 | 8,95 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 144,103 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,49<br>Q=0,49<br>Q=0,495<br>Q=0,495 | **2021**<br>Q=0,495 | 25.02.21 | | | 853707 | US2600031080 | Dover Corp. | 1 | 115,45 G | 116,05G-6,05G-6,15G-6,2G-6,05G-6,05G-6,2G-6,15G-6,25G-6,2G-6,1G-6,15G-6,25G-6,25G-6,3G-6,8G-6,9G-6,85G-6,55G-6,45G-6,45G | 118,5 | 94,5 |
| US$ 741,752 | 1 | 1 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2021**<br>Q=0,7 | 25.02.21 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 53,78 G | 53,61G-3,62G-3,64G-3,62G-3,65G-3,56G-3,56G-3,62G-3,61G-3,68G-3,68G-3,58G-3,63G-3,66G-3,78G-3,82G-4,21G-4G-3,86G-3,73G-3,6G-3,56G | 55,61 | 42,53 |
| Yen 61,989 | | 4 | **2019**<br>J=90 | **2020**<br>J=90 | 30.03.21 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 35,4 G | 35,2G-5,2G-5,2G-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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 319,674 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 22,09 G | 21,915G-1,905G-1,91G-1,915G-1,87G-1,87G-1,885G-1,895G-1,91G-1,92G-1,995G-1,995G-2,01G-2G-2,06G-2,085G-1,755G-1,875G-1,955G-2,005G-2,01G-1,98G-1,955G | 23,67 | 17,48 |
| DKK 230 | | 1 | **2019**<br>J=2,5 | **2020**<br>J=4 | 16.03.21 | | | A0MRDY | DK0060079531 | DSV Panalpina A/S, junge | 1 | 172,25 G | 172,1G-2,05G-5,15G-5,8G-5,2G-5G-5,2G-5,8G-5,4G-5,6G-6,3G-6,3G-6,45G-5,7G-6,65G-6,5G-5,45G-5,4G-5,45G | 176,65 | 125,1 |
| US$ 193,56 | 1 | 1 | **2020**<br>Q=1,0125<br>Q=1,0125<br>Q=1,0125<br>Q=1,085 | **2021**<br>Q=1,085 | 12.03.21 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 116 G | 116G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7G-7G-7G-7G-6G-7G-7G-7G-7G | 117 | 94,5 |
| US$ 735,959 | 1 | 1 | **2020**<br>Q=0,945<br>Q=0,945<br>Q=0,965<br>Q=0,965 | **2021**<br>Q=0,965 | 11.02.21 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 83,1 G | 83,1G-3,16G-3,2G-3,2G-3,08G-3,06G-3,16G-3,22G-3,18G-3,08G-3,14G-3,18G-3,18G-3,24G-3,7G-3,68G-3,58G-3,86G-3,94G-4,08G | 84,08 | 70,96 |
| kann.$ 179,241 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,03 | **2021**<br>Q=0,03 | 30.03.21 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 5,97 G | 5,968G-5,966G-5,984G-5,97G-5,984G-5,996G-6,002G-6,014G-6,046G-6,034G-6,044G-6,06G-6,07G-6,014G-6,036G-6,044G-6,05G-6,08G-6,116G-6,128G-6,126G-6,116G | 6,25 | 4,76 |
| US$ 733,85 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 26.02.21 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 63,8 G | 64,28G | 69,75 | 56,2 |
| Euro 10,992 | | 1 | | | | | | A2QJL0 | NL00150000S7 | Dutch Star Companies Two B.V. | 1 | 10,3 G | 10,45G | 12,2 | 10,2 |
| US$ 254,412 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 26,75 G | 26,6G-6,59G-6,59G-6,59G-6,55G-6,55G-6,57G-6,56G-6,59G-6,39G-6,35G-6,35G-6,36G-6,36G-6,44G-6,53G-6,4G-6,49G-6,27G-6,34G-6,21G-6,25G | 27,07 | 19,94 |
| kann.$ 293,026 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,34 G | 0,355G-0,355G-0,355G-0,355G-0,3505G-0,3505G-0,3505G-0,3505G-0,3505G-0,3505G-0,3505G-0,3505G-0,3505G-0,3505G-0,3505G-0,3505G-0,3505G-0,35G-0,3455G-0,3455G-0,3455G-0,3455G-0,3455G-0,3455G | 0,55 | 0,33 |
| US$ 113,256 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 8,91 G | 8,888G-8,886G-8,89G-8,896G-8,958G-8,958G-8,966G-8,966G-8,964G-8,962G-8,954G-8,96G-9,066G-9,092G-9,042G-9,048G-9,116G-9,072G-9,054G | 9,51 | 3,56 |
| US$ 12,443 | 1 | 10 | | | | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 28,4 G | 29,2G-9,2G-9,2G-9,2G-9,2G-9G-9G-9,2G-9,2G-9,2G-9G-9G-9G-9G-9G-9,2G-9,2G-9,4G-9,6G-30,2G-29,8G-9,4G-9,6G | 33,2 | 15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 377,932 | | 4 | **2019**<br>I=82,5<br>S=82,5 | **2020**<br>I=50<br>S=50 | 30.03.21 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 57,36 G | 57,4G-7,4G-7,36G-7,28G-7,32G-7,34G-7,34G-7,36G-7,36G-7,32G-7,34G-7,36G-7,32G-7,32G-7,3G-7,34G-7,32G-7,34G-7,34G-7,86G-7,86G-7,86G | 64,95 | 50 |
| US$ 135,468 | 1 | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,69 | **2021**<br>Q=0,69 | 12.03.21 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 95,66 G | 95,46G-5,56G-5,62G-5,5G-5,44G-5,58G-5,58G-5,6G-5,6G-5,54G-5,6G-5,6G-5,64G-6,16G-5,78G-5,92G-5,86G-5,34G-5,24G-5,32G | 99,65 | 79,35 |
| US$ 77,163 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 5,98 G | 6,002G-6G-6,004G-6,006G-5,998G-5,996G-6,004G-6,004G-6,01G-6,01G-6G-6,07G-6,074G-6,048G-6,014G-5,954G-6,128G-6,134G-6,196G-6,096G-6,112G-6,15G | 10,1 | 5,95 |
| £ 456,75 | 1 | 10 | **2017**<br>J=0,586 | **2018**<br>J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 11,61 G | 11,675G-1,675-1,62G-1,615G-1,64G-1,7G-1,715G-1,775G-1,79G-1,77G-1,635G-1,655G-1,605G-1,615G-1,605G-1,61G-1,62G-1,59G-1,6G-1,475G-1,47G-1,465G | 12,3 | 7,9 |
| US$ 398,6 | 1 | 1 | **2020**<br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73 | **2021**<br>Q=0,76 | 15.03.21 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 116,85 G | 116,95G-7G-7,05G-6,8G-6,8G-6,95G-6,95G-7,1G-7,05G-6,85G-7G-7,05G-7,2G-8,4G-8G-7,5G-7,7G-7,7G-7,3G | 121,05 | 93,55 |
| H$ 125,21 | 1 | 4 | | | | | | A2P3W6 | KYG3R33A1063 | Ebang International Holdings Ltd. | 1 | 3,46 G | 3,358G-3,356G-3,358G-3,36G-3,388G-3,36-3,304G-3,312G-3,248G-3,252G-3,3G | 10,3 | 3,25 |
| Yen 95,394 | | 1 | **2020**<br>I=30<br>S=60 | **2021**<br>I=50 | 29.06.21 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 37,4 G | 36,8G-6,8G-7G-7G-7

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 378,514 | 1 | 1 | **2020**<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375<br>Q=0,6625 | **2021**<br>Q=0,6625 | 30.03.21 | | | 887629 | US2810201077 | Edison International | 1 | 51 G | 51G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 51,5 | 44,6 |
| US$ 67,363 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 34,25 G | 34,04G-4,05G-3,86G-3,79G-3,67G-3,68G-2,8G-2,72G-2,61G-2,34G-2,33G-1,32G-0,63G | 76,52 | 30,63 |
| Euro 3.965,681 | | 1 | **2019**<br>J=0,19 | **2020**<br>J=0,19 | 22.04.21 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 5,08 G | 5,078G-5,076G-5,076G-5,09G-5,092G-5,11G-5,09G-5,076G-5,084G-5,086G-5,09G-5,084G-5,086G-5,09G-5,066G-5,08G-5,036G-5,036G | 5,63 | 4,41 |
| Euro 872,308 | | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,2346 | 10.05.21 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A. | 1 | 18,89 G | 19,28G-9,27G-9,57G-9,57G-9,74G-9,91G-20,04G-19,94G-20,04G-0,04G-19,87G-9,86G-9,53G-9,68G-9,69G-9,55G-9,7G-9,49G-9,49G | 26,25 | 15,76 |
| US$ 623,248 | 1<br>zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 71,72 G | 73,06G | 74,47 | 65,78 |
| US$ 25,933 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 57,96 | 58G-7,98G-8G-8,02G-7,9G-7,88G-7,98G-7,98G-8,02G-8,04G-7,9G-7,9G-7,9G-7,9G-7,6G-8G-7,98G-7,88G-8,08G-8,04G | 72,44 | 40,46 |
| Euro 98 | | 1 | **2019**<br>J=2,8 | **2020**<br>J=3 | 17.05.21 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 87,14 G | 87,16G-7,12G-7,38G-7,36G-7,24G-7,32G-7,24G-7,34G-7,36G-7,36G-7,32G-7,68G-7,98G-7,6G-7,38G-7,36G-7,38G | 91,26 | 72,74 |
| Yen 296,567 | | 4 | **2019**<br>I=80<br>S=80 | **2020**<br>I=80<br>S=80 | 30.03.21 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 55 G | 55G-5G-5G-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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 107,239 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 0,98 G | 1,032G-1,034G-1,034G-1,032G-1,032G-1,032G-1,032G-1,004G-1,004G-0,98G-0,981G-0,98G-0,98G-0,98G-0,991G-0,985G-0,973G-0,986G-0,979G-0,973G-0,972G-0,952G | 1,54 | 0,88 |
| skr 368,588 | | 5 | **2018**<br>I=0,9<br>S=0,9 | **2019**<br>I=0,9 | 27.08.20 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 11,56 G | 11,56G-1,55G-1,61G-1,55G-1,58G-1,555G-1,545G-1,595G-1,555G-1,53G-1,535G-1,535G-1,53G-1,515G-1,575G-1,56G-1,56G-1,655G-1,655G-1,65G | 12,51 | 10,67 |
| US$ 956,582 | 1 | 1 | **2020**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2021**<br>Q=0,85 | 11.02.21 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 155,44 G | 156,52G-6,06G-5,7G-5,9G-5,72G-6,36G-6,06G-5,86G-5,86G-5,96G-6,06G-5,8G-7,92G-7,2G-8,02G-7,56G-7,6G | 180,44 | 132,32 |
| Euro 68,653 | | 1 | **2018**<br>J=1,66 | **2019**<br>J=1,69 | 28.05.20 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 90,05 G | 90G-89,95G-90,65G-0,75G-0,9G-0,9G-1,45G-0,8G-0,65G-0,75G-0,6G-0,5G-0,35G-0,7G-0,75G-0,9G-0,8G-0,8G-0,8G | 104,2 | 83,2 |
| Euro 222,075 | | 1 | **2015**<br>J=0,35<br>I=0,06<br>J=0,35 | **2017**<br>J=0,37 | 29.05.18 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 15,23 G | 15,24G-5,23G-5,29G-5,33G-5,34G-5,34G-5,42G-5,39G-5,35G-5,35G-5,36G-5,32G-5,34G-5,33G-5,31G-5,34G-5,34G-5,23G-5G-5,17G | 15,42 | 11,9 |
| Euro 167,335 | | 1 | **2019**<br>J=1,85 | **2020**<br>J=1,95 | 09.04.21 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 48,16 G | 48,15G-8,14G-8,35G-8,25G-8,25G-8,19G-8,19G-8,33G-8,22G-8,18G-8,15G-8,23G-8,21G-8,21G-8,24G-8,24G-8,3G-8,27G-8,36G-8,45G-8,45G-8,45G | 52,58 | 44,54 |
| kann.$ 47,333 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 2,54 G | 2,64G | 3,42 | 1,11 |
| US$ 67,5 | 1 | 1 | | | | | | A0LC4K | US29076N2062 | eMagin Corp. | 1 | 2,36 G | 2,35G | 3,34 | 2,35 |
| skr 389,833 | | 4 | | | | | | A2PS64 | SE0013121589 | Embracer Group AB, (Glob.) | 1 | 25,99 G | 26,1G-6,09G-5,95G-5,84G-5,89G-5,87G-5,86G-5,8G-5,78G-5,98G-5,79G-5,78G-5,78G-5,74G-5,65G-5,57G-5,57G-5,57G | 26,38 | 18 |
| BRL 85,833 | 1 | 1 | **2017**<br>Q=0,0502<br>Q=0,1143 | **2018**<br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 9,35 G | 9,25G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,35G-9,35G-9,35G-9,35G-9,4G-9,35G-9,3G-9,4G-9,45G-9,4G-9,4G-9,45G-9,4G-9,3G | 9,7 | 4,88 |
| US$ 36,838 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 5,2 G | 5G | 5,25 | 5 |
| A$ 544,055 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,58 G | 0,585G-0,585G-0,585G-

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 598,039 | 1<br>zu je US$ 0,5 | 10 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,505<br>Q=0,505 | 11.02.21 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 76,36 G | 76,14G-6,18G-6,42G-6,56G-6,44G-6,4G-6,7G-6,72G-6,8G-6,66G-6,72G-6,76G-6,76G-6,84G-7,14G-6,82G-6,74G-6,74G-6,62G-6,66G | 78,38 | 63,39 |
| skr 76,63 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 10,46 G | 10,22G | 11,75 | 8,16 |
| Euro 261,99 | | 1 | **2019**<br>I=0,64<br>S=0,96 | **2020**<br>I=0,672 | 21.12.20 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 18,44 G | 18,445G-8,44G-8,4G-8,425G-8,48G-8,53G-8,45G-8,48G-8,485G-8,46G-8,445G-8,445G-8,43G-8,38G-8,335G-8,335G-8,335G | 19,57 | 17,01 |
| kann.$ 2.023,849 | 1 | 1 | **2020**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2021**<br>Q=0,835 | 11.02.21 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 31,09 G | 31,11G-1,105G-1,145G-1,275G-1,15G-1,15G-1,12G-1,12G-1,19G-1,195G-1,115G-1,26G-1,265G-1,285G-1,18G-1,005G-0,91G-0,975G-1,115-1,115G-1,035G-1,07G | 31,77 | 25,99 |
| US$ 109,925 | 1 | 7 | | **2020** | 21.01.21 | | | A2ABF1 | KYG3040R1589 | Endeavour Mining Corp. | 1 | 19,11 G | 18,92G-8,865G-9,245G-9,07G-9,205G-9,25G-9,38G-9,29G-9,435G-9,38G-9,43G-9,39G-9,48G-9,035G-9,155G-8,945G-8,995G-9,145G-9,155G-9,145G | 21,33 | 15,23 |
| kann.$ 137,476 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 4,67 G | 4,7G-4,692G-4,678G-4,694G-4,69G-4,7G-4,702G-4,734G-4,746G-4,742G-4,718G-4,732G-4,81G-4,736G-4,64G-4,704G-4,666G-4,68G-4,692G-4,658G-4,666G-4,654G | 5,53 | 3,33 |
| Euro 1.058,752 | | 1 | **2019**<br>I=0,7<br>S=0,775 | **2020**<br>I=0,7<br>S=1,3136 | 29.06.21 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 21,99 G | 21,98G-1,97G-2,13G-2,17G-2,21G-2,24G-2,32G-2,22G-2,17G-2,16G-2,17G-2,09G-2,04G-2,03G-2,04G-2,15G-2,13G-2,13G-2,13G | 23,11 | 20,09 |
| US$ 230,501 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 5,07 G | 4,966G-4,965G-4,965G-4,954G-4,958G-4,958G-4,958G-4,966G-4,966G-4,962G-4,969G-4,969G-4,981G-4,969G-5,024G-4,968G-4,932G-4,984G-4,993G-5,044G-5,086G | 9,04 | 4,93 |
| Euro 10.166,68 | | 1 | **2019**<br>I=0,16<br>S=0,168 | **2020**<br>I=0,175<br>S=0,183 | 19.07.21 | 035 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 8,54 G | 8,653G-8,651G-8,559G-8,583G-8,57G-8,627G-8,601G-8,649G-8,653G-8,681G-8,677G-8,652G-8,652G-8,654G | 9 | 7,54 |
| US$ 68,536 | 1 | 10 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3 | 18.02.21 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 40,4 G | 41G | 41 | 39,8 |
| kann.$ 95,839 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 4,84 G | 4,632G | 5,95 | 2,99 |
| US$ 57,1 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 15,1 G | 15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5G-5,1G-5G-5G-5,1G-5,1G-5,1G-5,2G | 16,6 | 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,15 G | 0,1475G-0,1475G-0,1475G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 135,248 | 1 | 1 | **2020**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2021**<br>Q=0,08 | 26.01.21 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 98,5 G | 99,5G | 102 | 98,5 |
| - 23,739 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 2,66 G | 2,7G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,68G-2,6G-2,56G-2,54G-2,52G-2,54G-2,56G | 4,96 | 2,52 |
| US$ 200,233 | 1 | 1 | **2020**<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,95 | **2021**<br>Q=0,95<br>Q=0,95 | 05.05.21 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 87,5 G | 88G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G | 89 | 71 |
| US$ 159,642 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 34,95 G | 34,63G-4,62G-4,64G-4,63G-4,66G-4,6G-4,59G-4,63G-4,64G-4,67G-4,67G-4,61G-4,65G-4,66G-4,66G-4,7G-4,88G-4,88G-4,99G-5,04G-5,13G-5,16G-5,04G-5,15G | 37,63 | 26,2 |
| kann.$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,97 G | 0,972G-0,974G-0,974G-0,974G-0,972G-0,972G-0,974G-0,974G-0,974G-0,974G-0,972G-0,974G-0,974G-0,974G-0,974G-0,978G-0,982G-0,972G-0,96G-0,964G-0,964G-0,964G-0,95G-0,954G | 1,13 | 0,71 |
| US$ 48,977 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 2,8 G | 2,88G | 3,34 | 2,74 |
| US$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,56 G | 0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,535G-0,535G-0,535G-0,515G-0,5G-0,498G | 0,74 | 0,17 |
| US$ 583,378 | 1 | 1 | **2020**<br>Q=0,2875<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,375<br>Q=0,4125 | 15.04.21 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 60,66 G | 60,5G-0,52G-0,52G-0,38G-0,34G-0,4G-0,56G-0,56G-0,6G-0,64G-0,36G-1G-0,5G-0,52G-0,52G-0,7G-59,86G-9,7G-9,74G-9,56G-9,44G-9,12G | 64 | 39,6 |
| US$ 55,989 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 373,4 G | 374G-1,8G-8,2-2,4G-1,8G-1,6G-2,6G-5G-4,8G-4,8G-4,8G-4,8G-6,8G-7,8G-7,8G-0,8G-1,2G-1G-1,2G | 378,2 | 264,3 |
| skr 952,984 | | 1 | **2019**<br>I=1,1<br>S=1,1 | **2020**<br>I=1,2<br>S=1,2 | 30.11.21 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 29,66 G | 29,64G-9,63G-9,76G-9,71G-9,77G-9,82-9,69G-9,82G-9,73G-9,73G-9,76G-9,77G-9,74G-9,66G-9,64G-9,78G-9,72G-9,67G-9,62G-9,61G-9,54G-9,55-9,53G-9,53G | 30,19 | 19,97 |
| US$ 255,599 | 1 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 14,57 G | 14,49G-4,49G-4,5G-4,525G-4,515G-4,525G-4,545G-4,55G-4,58G-4,58G-4,55G-4,555G-4,56G-4,56G-4,585G-4,505G-4,485G-4,605G-4,705G-4,68G-4,69G-4,71G-4,615G | 16,8 | 10,1 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 121,643 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2021**<br>Q=0,39 | 19.02.21 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 157 G | 157G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-8G-7G-7G-7G-7G-8G | 158 | 133 |
| US$ 89,575 | 1 | 1 | **2020**<br>Q=2,66<br>Q=2,66<br>Q=2,66<br>Q=2,66 | **2021**<br>Q=2,87 | 23.02.21 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 595 G | 596,8G-6,8G-7G-7,4G-6,6G-6,4G-7,2G-7G-7,8G-7,8G-6,8G-7,2G-7,6G-7,6G-8,4G-7,6G-1,2G-2,8G-2G-2,8G-2G-2G | 637,3 | 493,5 |
| nkr 3.257,688 | | 1 | **2019**<br>Q=2,3347<br>Q=2,375<br>Q=2,4191<br>Q=2,7219 | **2020**<br>Q=0,8003<br>Q=0,817<br>Q=0,929<br>Q=0,12 | 12.05.21 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 16,51 G | 16,5G-6,496G-6,564G-6,716G-6,63G-6,598G-6,556G-6,586G-6,474G-6,494G-6,47G-6,53G-6,522G-6,52G | 17,49 | 13,67 |
| nkr 124,293 | 1<br>zu je nkr 2,5 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2020**<br>Q=0,27<br>Q=0,09<br>Q=0,09<br>Q=0,11 | 11.02.21 | | | A2JLT6 | US29446M1027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,5 G | 16,6G | 17,3 | 13,4 |
| kann.$ 113,237 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 7,07 G | 7,274G | 8,9 | 6,51 |
| US$ 372,253 | 1 | 1 | **2020**<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025<br>Q=0,6025 | **2021**<br>Q=0,6025 | 26.03.21 | | | 985334 | US29476L1070 | Equity Residential | 1 | 59,96 G | 59,68G-9,66G-9,68G-9,74G-9,64G-9,7G-9,76G-9,74G-9,66G-9,7G-9,72G-9,74G-9,8G-60,16G-59,98G-60,3G-0,36G-0,36G-0,4G | 63,5 | 45,8 |
| Euro 26,636 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,6<br>J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 59,85 G | 59,8G-9,75G-9,85G-9,85G-9,9G-60,05G-0,05G-59,9G-60,15G-0,1G-0,15G-0,1G-0,25G-0,3G-0,2G-59,9G-60,3G-0,3G-0,15G-0,2G-0,2G-0,2G | 65,32 | 41,37 |
| £ 48,75 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 11,65 G | 11,6G-1,6G-2,05G-2G-2G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,15G-2,15G-2,1G-2,05G-2,05G-2,3G-2,15G-2,15G-2,15G-2,15G | 14,35 | 10,2 |
| £ 177,278 | 1 | 4 | | | | | | A1W7D2 | IM00B86NL059 | Eros STX Global Corp. | 1 | 1,25 G | 1,188G-1,187G-1,187G-1,188G-1,228G-1,237G-1,289G-1,289G-1,28G-1,28G-1,278G-1,287G-1,287G-1,287G-1,312G-1,257G-1,271G-1,281G-1,273G-1,273G-1,282G-1,282G-1,282G | 2,1 | 1,19 |
| Euro 429,8 | 1, 5, 10 | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,5 | 25.05.21 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 28,83 G | 28,85G-8,84G-9,17G-9,22G-9,27G-9,32G-9,32G-9,3G-9,24G-9,33G-9,35G-9,42G-9,42G-9,31G-9,39G-9,41G-9,33G-9,33G-9,23G | 29,66 | 24,59 |
| Euro 25 | 1<br>zu je Euro 1 | 1 | | | | | | A2QPCJ | NL00150006O3 | ESG Core Investments B.V. | 1 | 9,6 G | 9,6G-9,65G-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-9,8G-9,8G-9,6G-9,6G-9,6G-9,6G | 10,3 | 9,45 |
| US$ 27,943 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 22,49 G | 22,2G-2,26G-2,27G-2,29G-2,25G-2,25G-2,28G-2,27G-2,3G-2,3G-2,26G-2,27G-2,29G-2,32G-2,1G-1,92G-2,02G-2,54G-2,53G-2,51G | 30,29 | 20,39 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 12,895 | 1 | 7 | | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 10,3 G | 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,85G-9,95G-9,95G-10,1G-9,85G-9,55G-9,65G-9,6G-9,75G-9,7G-9,65G-9,65G | 17,8 | 5,05 |
| H$ 1.887,212 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,08 G | 0,088G-0,0881G-0,088G-0,089G-0,089G-0,089G-0,0891G-0,0901G-0,0892G-0,0891G-0,0891G-0,0901G-0,0891G-0,0891G-0,0892G-0,088G-0,0893G-0,0892G-0,0894G-0,0903G-0,0893G-0,0893G-0,0892G-0,0902G | 0,13 | 0,08 |
| US$ 245,272 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,2343<br>Q=0,2507<br>Q=0,2507<br>Q=0,2507 | **2021**<br>Q=0,2507 | 13.05.21 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 38,78 G | 38,92G | 39,6 | 34,2 |
| Euro 439,022 | | 1 | **2019**<br>J=1,15 | **2020**<br>J=1,08 | 28.05.21 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 140,2 G | 139,68G-9,64G-9,74G-9,5G-8,94G-8,92G-9,1G-8,74G-8,66G-8,62G-8,98G-9,48G-9,04G-8,86G-9,26G-9,24G-9,28G | 142,05 | 114,95 |
| skr 640,608 | | 1 | **2019**<br>J=6,25<br>J=6,25 | **2020**<br>J=6,75 | 26.03.21 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 27,33 G | 27,34G-7,33G-7,26-7,34G-7,44G-7,41G-7,5G-7,47G-7,48G-7,62G-7,61G-7,58G-7,59G-7,6G-7,58G-7,55G-7,6G-7,6G | 28,04 | 25,09 |
| Euro 136,155 | | 4 | **2018**<br>J=1,31 | **2019**<br>J=1,35 | 02.10.20 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 48,26 G | 48,19G-8,18G-8,55G-8,65G-8,77G-8,71G-8,94G-8,99G-9,01G-8,98G-8,95G-8,85G-8,91G-8,84G-8,87G-8,78G-8,79G-8,85G | 52,12 | 48,09 |
| Euro 201,262 | | 1 | | **2018**<br>J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 2,1 G | 2,095G-2,095G-2,075G-2,075G-2,06G-2,065G-2,06G-2,06G-2,06G-2,06G-2,055G-2,05G-2,06G-2,06G-2,05G-2,05G-2,04G-2,05G-2,06G-2,06G-2,06G-2,06G-2,06G | 2,3 | 1,59 |
| kann.$ | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 2,42 G | 2,57G-2,57G-2,57G-2,66G-2,56G-2,56G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,51G-2,55G-2,52G-2,58G-2,56G-2,52G-2,53G | 2,86 | 1,75 |
| US$ 126,049 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 182,42 G | 182,18G-2,1G-2,12G-1,56G-1,38G-1,48G-1,6G-1,62G-2,54G-2,68G-2,7G-2,72G-79,32G-82,92G-3,16G-2,36G-2,14G | 208,55 | 136,62 |
| Euro 79,016 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=1,5 | 30.04.21 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 67,9 G | 67,85G-7,8G-8,6G-8,55G-8,35G-8,45G-9,15G-8,8G-8,65G-8,7G-8,55G-8,75G-8,8G-8,8G-9G-9G-8,75G-8,65G-8,6G-8,6G-8,6G | 69,15 | 55,15 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 80,519 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,21 G | 0,211G-0,2105G-0,2105G-0,2115G-0,2105G-0,2105G-0,2105G-0,2105G-0,2115G-0,2105G-0,2105G-0,2105G-0,2105G-0,2115G-0,2105G-0,2105G-0,2105G-0,218G-0,2225G-0,221G-0,221G-0,221G-0,218G | 0,26 | 0,19 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,76 G | 0,7632G-0,7632G-0,7582G-0,772G-0,7648G-0,769G-0,7688G-0,7704G-0,771G-0,773G-0,7714G-0,7704G-0,762G-0,7572G-0,748G-0,748G-0,7418G-0,748G-0,748G-0,748G-0,749G | 0,79 | 0,51 |
| Euro 190,743 | | 1 | | | | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 87,18 G | 87,61G | 87,61 | 68,88 |
| US$ 220,025 | | 1 | **2019**<br>I=0,06<br>S=0,29 | **2020**<br>I=0,81<br>I=0,47<br>I=0,09<br>S=0,03 | 24.02.21 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 6,99 G | 6,994G-6,99G-6,98G-6,984G-6,982G-6,956G-6,952G-6,922G-6,9G-6,928G-6,912G-6,914G-6,904G-6,912G-6,922G-6,888G-6,916G-6,942G-6,946G-6,938G-6,954G | 8,18 | 6,41 |
| US$ 52,786 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 123,35 G | 125,3G | 137,75 | 101,15 |
| Euro 70 | | 1 | **2018**<br>J=1,54 | **2019**<br>J=1,59 | 20.05.20 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 89,6 G | 89,55G-9,5G-9,8G-9,35G-9,75G-9,15G-9,1G-9,15G-8,7G-8,5G-8,7G-8,55G-8,7G-8,6G-8,6G-8,8G-9G-8,85G-8,75G-8,7G-8,7G | 96,6 | 80,3 |
| Euro 4.463,919 | | 1 | | **2018**<br>J=0,26 | 21.05.19 | | | A14U65 | FR0012789949 | Europcar Mobility Group S.A. | 1 | 0,27 G | 0,2677G-0,2677G-0,2716G-0,2711G-0,2721G-0,2725G-0,2751G-0,2706G-0,2718G-0,2729G-0,2739G-0,2723G-0,2711G-0,2715G-0,2726G-0,2723G-0,2723G-0,272G-0,265G-0,2728G-0,2728G-0,2728G-0,2733G | 0,82 | 0,25 |
| Euro 230,545 | | 7 | **2018**<br>J=1,27 | **2019**<br>J=0,89 | 20.11.20 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 10,28 G | 10,27G-0,215G-0,205G-0,235G-0,245G-0,275G-0,275G-0,28G-0,255G-0,25G-0,235G-0,22G-0,235G-0,245G-0,255G-0,24G-0,255G-0,205G-0,22G-0,22G | 10,89 | 9,29 |
| US$ 68,282 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 18,43 G | 18,26G-8,24G-8,25G-8,25G-8,26G-8,21G-8,21G-8,23G-8,25G-8,25G-8,24G-8,26G-8,28G-8,31G-8,32G-8,25G-8,41G-8,34G-8,35G-8,36G-8,38G-8,34G-8,4G | 21,8 | 13 |
| US$ 293,222 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 7,4 G | 7,7G-7,7G-7,7G-7,7G-7,55G-7,55G-7,55G-7,6G-7,6G-7,6G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,6G-7,6G-7,55G-7,55G | 16,5 | 6,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 39,966 | 1 | 1 | **2020**<br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,55 | **2021**<br>Q=1,55 | 16.03.21 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 218 G | 218G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-20G-0G-18G-8G-8G-8G-8G-8G-8G | 220 | 172 |
| US$ 342,824 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675<br>Q=0,5675 | **2021**<br>Q=0,6025 | 03.03.21 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 73,5 G | 74G-4G-4G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-3,5G-4G-3,5G-3,5G-3,5G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 75 | 63,5 |
| Euro 24,571 | | 1 | | | | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,23 G | 2,2G | 2,4 | 1,88 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2018**<br>J=0,5 | **2019**<br>J=0,49 | 27.01.21 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 18,24 G | 18,26G-8,26G-8,7G-8,7G-8,7G-8,68G-8,68G-8,7G-8,7G-8,66G-8,66G-8,64G-8,68G-8,62G-8,56G-8,54G-8,62G-8,6G-8,54G-8,54G-8,58G-8,58G | 21,35 | 17,36 |
| US$ 83,124 | 1 | 1 | | | | | | A2JBZC | US30048L1044 | Evofem Biosciences Inc. | 1 | 1,31 G | 1,284G-1,284G-1,284G-1,285G-1,283G-1,283G-1,293G-1,293G-1,282G-1,283G-1,28G-1,288G-1,288G-1,284G-1,281G-1,281G-1,241G-1,248G-1,274G-1,273G-1,282G-1,274G-1,266G-1,264G | 4,01 | 1,24 |
| US$ 32,372 | 1 | 1 | | | | | | A1W6DP | US30049G1040 | Evoke Pharma Inc. | 1 | 1,27 G | 1,244G-1,246G-1,246G-1,246G-1,246G-1,248G-1,246G-1,248G-1,248G-1,246G-1,27G-1,266G-1,266G-1,268G-1,258G-1,254G-1,304G-1,312G-1,332G-1,33G-1,328G | 3,64 | 1,24 |
| US$ 43,733 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 9,7 G | 9,3G | 13,48 | 2,46 |
| skr 212,327 | | 1 | **2019**<br>J=0,42<br>J=0,42 | **2020**<br>J=0,68 | 19.04.21 | | | A2PK19 | SE0012673267 | Evolution Gaming Group AB [publ], (Glob.) | 1 | 140,5 G | 140,5G-0,5G-38,74G-8,16G-8,64G-9,1G-9,28G-9,5G-9,96G-9,86G-9,5G-9,64G-8,64G-8,62G-8,66G | 141,04 | 79,36 |
| A$ 1.708,667 | | 7 | **2019**<br>I=0,07<br>S=0,09 | **2020**<br>I=0,07 | 01.03.21 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,9 G | 2,9165G-2,9365G-2,93G-2,935G-2,93G-2,9345G-2,9345G-2,9355G-2,9405G-2,9405G-2,9405G-2,9565G-2,9375G-2,94G-2,94G-2,9345G-2,9295G-2,9265G-2,9265G-2,9275G-2,9265G-2,9265G-2,9265G-2,9275G | 3,3 | 2,45 |
| US$ 1.456,873 | 1 | 1 | **2019**<br>I=0,35<br>S=0,4 | **2020**<br>I=0,2<br>S=0,3 | 11.03.21 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 7,04 G | 7,034G-7,02G-7,212G-7,258G-7,208G-7,212G-7,218G-7,248G-7,216G-7,3G-7,254G-7,214G-7,3G-7,322G-7,282G-7,338G | 7,34 | 5,21 |
| US$ 169,093 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 105,75 G | 108,4G | 127,8 | 98,15 |
| Euro 20,074 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 4,48 G | 4,46G-4,46G-4,46G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,48G-4,48G-4,48G-4,46G | 4,64 | 3,82 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 31,553 | 1 | 4 | | | | | | A2QEQZ | CA30069C8016 | Excellon Resources Inc. | 1 | 2,35 G | 2,385G-2,38G-2,375G-2,375G-2,375G-2,375G-2,375G-2,375G-2,375G-2,375G-2,375G-2,375G-2,375G-2,375G-2,375G-2,375G-2,42G-2,42G-2,425G-2,425G-2,45G-2,425G-2,425G-2,405G-2,395G | 2,98 | 2,02 |
| US$ 58,969 | 1 | 1 | | | | | | A2QQL7 | US30162V4095 | Exela Technologies Inc. | 1 | 1,51 G | 1,555G-1,555G-1,555G-1,555G-1,555G-1,555G-1,555G-1,555G-1,565G-1,565G-1,555G-1,555G-1,555G-1,555G-1,555G-1,555G-1,5G-1,495G-1,54G-1,505G-1,5G-1,5G-1,49G-1,5G | 6,4 | 1,31 |
| US$ 976,76 | 1 | 1 | **2020**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | **2021**<br>Q=0,3825 | 05.03.21 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 38,18 G | 38,025G-8,02G-8,025G-8,03G-7,94G-7,95G-7,975G-8,02G-8,03G-7,985G-7,995G-8,01G-8,1G-8,29G-8,415G-8,45G-8,35G-8,38G-8,49G | 38,49 | 31,62 |
| US$ 22,074 | 1 | 1 | | | | | | A1KCMF | US3021041047 | ExOne Co., The | 1 | 20,6 G | 20,52G-0,5G-0,52G-0,5G-0,54G-0,36G-0,36G-0,36G-0,38G-0,4G-0,4G-0,36G-0,68G-0,68G-0,66G-0,68G-0,24G-0,04G-0,78G-0,7G-0,58G-0,6G-0,62G | 52,5 | 7,54 |
| Euro 241 | | 1 | **2019**<br>J=0,43 | **2020**<br>J=0,43 | 21.06.21 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 72,3 G | 72,32G-2,26G-3,18G-3,24G-3,48G-3,62G-3,3G-3,06G-3,14G-3,18G-3,28G-3,26G-3,26G-3,3G-3,36G-3,14G-3,16G-3,14G-3,18G | 73,62 | 59,9 |
| US$ 144,621 | 1 | 1 | | | | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 31 G | 31G-1G-1G-1G-1G-1G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-29,8G-30,4G-0,8G-0,6G-1G-0,8G-0,8G-0,6G | 131,22 | 29,8 |
| US$ 138,341 | 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 141,86 G | 141,72G-1,62G-1,66G-1,7G-1,36G-1,38G-1,72G-1,72G-1,84G-2,14G-2,12G-2,12G-4,16G-3,46G-4,54G-4,5G | 157,34 | 100,52 |
| US$ 168,694 | 1 | 1 | **2019** | **2020** | 30.11.20 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 92,5 G | 92,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3,5G-3G-3,5G-3,5G-3G-2,5G-2,5G-2,5G | 93,5 | 73 |
| US$ 917,334 | 1 | 4 | **2019**<br>I=0,145<br>I=0,325 | **2020**<br>I=0,145 | 07.01.21 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 30,62 G | 30,61G-0,72G-1,23G-1,06G-1,17G-1,22G-1,34G-1,28G-1,25G-1,29G-1,32G-1,35G-1,17G-1,3G-1,31G-1,31G-1,23G-1,23G-1,23G-1,22G | 32,2 | 26,3 |
| US$ 51,804 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2021**<br>Q=0,2 | 11.03.21 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 82,85 G | 84,2G | 84,2 | 67,5 |
| US$ 4.228,234 | 1 | 1 | **2020**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87 | **2021**<br>Q=0,87 | 09.02.21 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 47,61 G | 47,805G-7,805G-7,65G-7,665G-7,705G-7,755G-7,725G-7,76G-7,705G-7,75G-7,775G-7,805G-7,205G-7,565G-7,405G-7,31G-7,26G | 52,22 | 33,55 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 68,469 | | 4 | **2019**<br>I=30<br>S=35 | **2020**<br>I=35 | 29.06.21 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 32,97 G | 32,82G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,9G-2,9G-2,9G-2,9G-2,9G | 37,44 | 32,6 |
| US$ 52,629 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 4,34 G | 4,34G | 4,68 | 4,2 |
| US$ 61,651 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 175,4 G | 173,85G-3,95G-3,95G-3,55G-3,6G-3,7G-3,9G-4G-3,8G-4,25G-4,75G-4,7G-4,75G-4,8G-5,6G-5,35G-5,25G-5,2G-5,35G | 181,7 | 139 |
| Euro 11 | 1 | 4 | **2018**<br>J=0,5 | **2019**<br>J=0,65 | 02.07.20 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 45,1 G | 45,1G-5,1G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-5G-5G-5G-4,3G-4,7G-4,7G-4,7G-4,7G | 53,4 | 40,4 |
| Euro 45,79 | 1 | 3 | **2016**<br>J=0,11 | **2018**<br>J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 9,01 G | 9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,03G-9,07G-9,08G-9,07G-9,08G-9,09G-9,02G-9,03G-9,02G-9,07G-9,04G-9,04G-9,04G-9,05G | 12,28 | 8,27 |
| US$ 2.400,804 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 258,05 G | 256,2G-6,15G-6,15G-7,65G-6G-6,15G-6,3G-6,4G-6,65G-6,35G-6,4G-6,5G-6,95G-7,3G-7,7G-5,4G-4,7G-4,75-4,45G-4,6G | 266,35 | 201,4 |
| kann.$ 83,348 | 1 | 1 | | | | | | A2P4EP | CA30311W1005 | Facedrive Inc. | 1 | 12,46 G | 12,3G-2,3G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,22G-2,14G-2,15G-1,84G-1,88G-2,04G-1,94G-2,09G | 20,6 | 9,69 |
| US$ 37,992 | 1 | 9 | **2019**<br>Q=0,72<br>Q=0,72<br>Q=0,77<br>Q=0,77 | **2020**<br>Q=0,77<br>Q=0,77 | 25.02.21 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 258 G | 262,4G | 274 | 240 |
| kann.$ 27,468 | 1 | 1 | **2019**<br>J=10 | **2020**<br>J=10 | 20.01.21 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 378,6 G | 381,4G | 381,4 | 274 |
| skr 2,757 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 3,94 G | 4,05G | 5,4 | 3,88 |
| Yen 201,922 | | 4 | **2019**<br>I=125,35<br>S=174,65 | **2020**<br>I=87,93<br>S=190,47 | 30.03.21 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 207,5 G | 208G-8G-7,9G-7,8G-7,5G-7,7G-7,7G-7,8G-7,8G-7,8G-7,7G-7,8G-7,8G-7,7G-7,7G-7,6G-7,7G-6,7G-6,8G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G | 228 | 192,75 |
| US$ 297,018 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 42,3 G | 42,21G-2,21G-2,2G-2,24G-2,62G-2,16G-2,26G-2,26G-2,19G-2,22G-2,25G-2,25G-2,3G-2,92G-1,16G-1,43G-2,01G-1,79G-2G-1,84G-1,9G | 60,05 | 40,29 |
| Yen 106,074 | | 9 | **2019**<br>I=240<br>S=240 | **2020**<br>I=240<br>S=240 | 30.08.21 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 683 G | 688,4G-78,4G-8,2G-7,8G-6,8G-7,2G-7,6G-7,6G-7,8G-7,8G-7,4G-7,8G-7,4G-9,2G-9G-9,4G-9,4G-89,6G-7,4G-7,8G-7,8G-7,6G-7,8G | 845 | 645 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 574,341 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,28 | **2021**<br>Q=0,28 | 23.04.21 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 41,89 G | 42,005G-2,015G-2,045G-1,965G-1,975G-2,065G-2,055G-2,005G-2,04G-2,055G-2,045G-2,105G-1,81G-1,68G-1,715G-1,695G-1,735G-1,7G | 43,53 | 36,61 |
| US$ 102,4 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 58,36 G | 58,68G-8,06G-8,2G-8,26G-8,24G-8,18G-8,22G-8,4G-8,24G-8,32G-8,56G-9G-8,64G-9,14G-9,24G-9,1G-8,84G-6,98G-8,6G-8,56G-8,06G | 97,5 | 50 |
| Euro 138,036 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=1,25 | 31.05.19 | | | 867025 | FR0000121147 | Faurecia SE | 1 | 46,9 G | 46,88G-6,86G-8,01G-8,16G-8,18-8,15G-8,26G-8,24G-8,44G-8,43G-8,44-8,44G-8,45G-8,43G-8,45G | 50,64 | 37,73 |
| US$ 650,059 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 1,81 G | 1,873G | 2 | 1,39 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 1,88 G | 1,902G-1,902G-1,9015G-1,9035G-1,8995G-1,8995G-1,9015G-1,9015G-1,9035G-1,9035G-1,901G-1,9025G-1,9025G-1,903G-1,905G-1,8875G-1,847G-1,9365G-1,971G-2,004G-1,961G-1,9365G-1,936G-1,9425G | 2,04 | 1,4 |
| US$ 99,359 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=1,27 | **2021**<br>Q=0,27 | 04.02.21 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 26,4 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-6,2G-6,2G-6,4G-6,4G-6,2G-6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G | 26,8 | 21,6 |
| US$ 265,071 | 1 | 6 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 05.03.21 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 242,5 G | 242,7G-2,9G-3G-2,6G-2,6G-2,8G-2,9G-2,9G-2,7G-2,9G-2,9G-3G-3G-1,3G-2,3G-2G-1,7G-1,2G-0,8G | 246,7 | 194,06 |
| kann.$ 22,823 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,18 G | 0,189G-0,1915G-0,1915G-0,1915G-0,1915G-0,1915G-0,1915G-0,1915G-0,1915G-0,1915G-0,1915G-0,1915G-0,1915G-0,1915G-0,1915G-0,1915G-0,1915G-0,1915G-0,1915G-0,193G-0,1915G-0,198G-0,1935G-0,202G-0,202G-0,202G-0,193G | 0,28 | 0,18 |
| £ 224,351 | 1 | 1 | **2019**<br>I=1,1246<br>I=0<br>S=1,5484 | **2020**<br>I=2,529 | 25.03.21 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 105 G | 105G-5G-5G-5G-5G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7G-6G-7G-7G-7G-6G-6G-6G-6G-6G | 108 | 93,4 |
| Euro 193,924 | | 1 | **2019**<br>J=1,13 | **2020**<br>J=0,867 | 19.04.21 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 175,05 G | 175,8G-5,8G-6,5G-5,95G-5,55G-7G-6,8G-5,65G-5,5G-5,65G-6,2G-6,3G-6,1G-6,75G-6,5G-6,3G-6,1G-6,55G-6,75G | 188,6 | 154,1 |
| Euro 21,724 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 5,15 G | 5,21G-5,2G-5,21G-5,25G-5,22G-5,23G-5,27G-5,31G-5,35G-5,31G-5,3G-5,29G-5,31G-5,31G-5,31G-5,29G-5,29G-5,29G-5,41G-5,29G-5,29G-5,29G | 7,66 | 5,1 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 588,624 | 1 | 1 | **2019**<br>S=0,033 | **2020**<br>I=0,066<br>I=0,066<br>I=0,066<br>I=0,132 | 14.01.21 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 4,4 G | 4,392G-4,386G-4,366G-4,352G-4,386G-4,408G-4,462G-4,436G-4,462G-4,47G-4,452G-4,42G-4,428G-4,452G-4,388G-4,466G-4,464G | 4,66 | 3,08 |
| US$ 169,131 | 1<br>zu je US$ 7,5 | 1 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2018**<br>Q=0,06<br>Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 2,9 G | 3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,96G-2,96G-2,96G-2,9G-2,9G-2,9G-2,9G-2,9G-2,88G-2,86G-2,86G-2,84G | 3,36 | 2,4 |
| Euro 741,35 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 22,11 G | 22,13G-2,12G-2,1G-2,16G-2,11G-2,18G-2,19G-2,06G-2,05G-2,06G-2,07G-2,07G-2,06G-2,08G-2,06G-2,05G-2,12G-2,12G-2,11G | 23,18 | 19,66 |
| £ 116,519 | 1 | 1 | **2019**<br>I=0,052<br>S=0,0988 | **2020**<br>I=0,0541<br>S=0,1027 | 08.04.21 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 26,72 G | 26,72G-6,7G-6,77G-6,75G-6,83G-6,89G-6,96G-6,95G-6,9G-6,92G-7,12G-7,05G-7,09G-7,14G-7,14G-7,12G-7,17G-7,03G-7,03G | 29,76 | 24,35 |
| US$ 92,069 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 15,96 G | 15,92G | 45,67 | 15,69 |
| US$ 620,509 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,39 | 11.03.21 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 127,5 G | 126,35G-6,3G-6,35G-6,65G-6,45G-6,3G-6,25G-6,4G-6,35G-6,55G-6,55G-6,4G-6,5G-7,3G-6,65G-7,8G-7,25G-7,05G-6,95G-7G-7,15G | 127,8 | 99,41 |
| US$ 711,043 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27 | 30.03.21 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 31,4 G | 31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G | 33,8 | 21,6 |
| kann.$ 8,765 | 1 | 4 | | | | | | A2AQLS | CA31730E1016 | Filo Mining Corp. | 1 | 2,2 G | 2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,19G-2,2G-2,2G-2,22G-2,27G-2,28G-2,26G-2,22G | 2,39 | 1,45 |
| Euro 609,554 | | 1 | **2018**<br>J=0,303 | **2019**<br>J=0,32 | 18.05.20 | 014 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 14,16 G | 14,165G-4,16G-4,22G-4,175G-4,175G-4,28G-4,205G-4,165G-4,135G-4,195G-4,25G-4,24G-4,295G-4,27G | 15,37 | 12,73 |
| skr 307,968 | | 1 | | **2016**<br>J=1<br>J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 2,64 G | 2,638G-2,636G-2,628G-2,608G-2,623G-2,621G-2,621G-2,621G-2,617G-2,624G-2,641G-2,665G-2,652G-2,639G-2,64G-2,644G-2,62G-2,645G-2,646G | 3,21 | 1,63 |
| Euro 1.407,401 | | 1 | **2018**<br>J=0,274 | **2019**<br>J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,74 G | 0,7446G-0,744G-0,748G-0,745G-0,7448G-0,7502G-0,7556G-0,7498G-0,7482G-0,749G-0,7498G-0,7508G-0,749G-0,7494G-0,7476G-0,7462G-0,7462G-0,7406G-0,7388G-0,7378G-0,7378G-0,7378G-0,7388G | 0,8 | 0,6 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 153,224 | 1 | 4 | | **2019**<br>J=0,12 | 06.04.20 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,92 G | 4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5G-5G-5G-5G-5G-5G-4,96G-4,96G-4,98G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G | 7,45 | 3,76 |
| US$ 238,582 | 1 | 1 | | | | | | A1W4G7 | US31816Q1013 | FireEye Inc. | 1 | 17,03 G | 17,375G | 19,13 | 14,62 |
| US$ 21,018 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2021**<br>Q=0,13 | 09.02.21 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 31 G | 31G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,2G-1,4G-1,6G-1,4G-1,4G-1,4G-1,4G-1,6G | 32 | 23,84 |
| kann.$ 372,25 | 1 | 4 | | | | | | A2ASGU | CA3197021064 | First Cobalt Corp. | 1 | 0,23 G | 0,2255G-0,2255G-0,2255G-0,2265G-0,2255G-0,2255G-0,2255G-0,2265G-0,2255G-0,2255G-0,2255G-0,2265G-0,2255G-0,2255G-0,2255G-0,234G-0,232G-0,232G-0,221G-0,224G-0,223G-0,221G-0,221G-0,2235G | 0,29 | 0,15 |
| A$ 535,602 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,15 G | 0,1385G-0,1385G-0,1425G-0,1435G-0,1475G-0,1475G-0,1475G-0,1475G-0,1475G-0,1475G-0,1475G-0,1435G-0,1425G-0,1425G-0,1425G-0,1435G-0,1425G-0,1425G-0,1425G-0,1435G-0,1425G-0,1425G-0,1425G-0,1435G | 0,22 | 0,13 |
| US$ 554,788 | 1<br>zu je US$ 0,625 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15 | 11.03.21 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 14,4 G | 14,3G-4,4G-4,4G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,7G-4,7G-4,7G-4,6G-4,6G-4,6G-4,6G-4,6G | 15,4 | 10,1 |
| kann.$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 14,12 G | 14,03G-4,035G-4,015G-4,03G-4,025G-4,055G-4,255G-4,24G-4,275G-4,46G-4,495G-4,465G-4,43G-4,23G-4,08G-3,99G-4,015G-4,015G-3,95G-3,855G-3,865G | 21,43 | 9,86 |
| kann.$ 632,619 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,23 G | 0,2455G-0,2455G-0,2465G-0,2455G-0,2455G-0,2465G-0,2455G-0,2455G-0,2465G-0,2455G-0,2455G-0,2455G-0,2455G-0,2455G-0,2465G-0,2455G-0,2455G-0,2455G | 0,3 | 0,22 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 59,967 | 1 | 1 | **2019** | **2020** | 30.03.21 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 31,6 G | 31,6G | 35,8 | 25,8 |
| kann.$ 689,394 | 1 | 1 | **2020** | **2021** | 14.04.21 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 18,62 G | 19G-9,044G-9,056G-9,064G-9,032G-9,032G-9,044G-9,044G-9,062G-9,052G-9,052G-9,052G-9,052G-9,058G-9,246G-9,006G-9,516G-9,576G-9,352G-9,172G | 20,45 | 12,94 |
| US$ 106,306 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 63,62 G | 63,96G-3,96G-3,96G-4,12G-3,98G-3,86G-3,88G-3,8G-3,92G-3,94G-4G-4,08G-4,2G-4,24G-4,3G-4,24G-5,76G-6,12G-6,14G-6,78G-6,46G-6,68G | 91,91 | 59,02 |
| US$ 542,59 | 1<br>zu je US$ 10 | 1 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2021**<br>Q=0,39<br>Q=0,39 | 06.05.21 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 29,49 G | 29,35G-9,35G-9,36G-9,38G-9,33G-9,32G-9,36G-9,36G-9,37G-9,31G-9,25G-9,28G-9,27G-9,36G-9,66G-9,69G-9,64G-9,68G-9,76G-9,75G | 30,2 | 23,6 |
| £ 1.221,661 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,05 G | 1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,05G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,03G-1,04G-1,04G-1,04G | 1,14 | 0,72 |
| US$ 668,888 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 104,74 G | 104,2G-4,2G-4,46G-4G-4,22G-4,26G-4,14G-4,44G-4,18G-4,68G-5,02G-4,38G-4,34G-4,28G | 105,72 | 83,34 |
| US$ 67,016 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 148,3 G | 147,5G-7,4G-7,45G-7,55G-7,2G-7,2G-7,3G-7,35G-7,5G-7,55G-7,35G-7,6G-7,75G-7,95G-8,1G-6,25G-7G-6,5G-7,5G-7,55G-7,45G | 162,6 | 125,4 |
| - 31,938 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 189,2 G | 188,95G-9G-9,2G-8,85G-8,8G-9,05G-90G-1,15-89,25G-9,25G-8,9G-8,7G-9,5G-9,15G-9,45G-8,75G-1,35G-3,05G-1,15G-0G-79,9G-81,65-0,7G-79,3G | 270,7 | 157,65 |
| US$ 178,372 | 1 | 10 | | | | | | A2QQ50 | US33835G2057 | Fix Price Group Ltd. | 1 | 7,6 G | 7,65G-7,65G-7,65G-7,55G-7,6G-7,6G-7,65G-7,65G-7,65G-7,6G-7,6G-7,65G-7,75G-7,6G-7,7G-7,7G-7,65G-7,65G-7,7G-7,65G-7,65G-7,65G-7,65G | 8,45 | 7,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 499,172 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 15,24 G | 15,115G-5,115G-5,115G-5,12G-5,12G-5,135G-5,13G-5,135G-5,135G-5,195G-5,19G-5,195G-5,195G-5,2G-5,23G-5,435G-5,36G-5,385G-5,33G-5,285G-5,305G | 16,31 | 13,41 |
| US$ 131,426 | 1 | 1 | **2020** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2021** Q=0,17 | 04.03.21 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 48,57 G | 48,5G-8,5G-8,53G-8,54G-8,43G-8,43G-8,49G-8,52G-8,55G-8,49G-8,63G-8,67G-8,69G-8,62G-8,7G-8,74G-8,79G-8,74G-8,73G-8,64G | 48,87 | 35,61 |
| Euro 46,535 | | 1 | **2019** J=0,55 J=4 | **2020** J=2,5 | 27.04.21 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 37,02 G | 37,22G-7,36G-6,32G-6,16G-5,98G-5,96G-5,8G-5,92G-6,02G-5,86G-5,82G-5,82G-6G-6,04G-6,08G-6,08G-6,12G-6,16G-6,28G-6,28G | 37,96 | 27,44 |
| US$ 130,263 | 1 zu je US$ 1,25 | 1 | **2020** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2021** Q=0,2 | 25.03.21 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 32,86 G | 32,96G-2,96G-2,96G-2,99G-2,94G-2,93G-2,97G-3,01G-3,01G-2,95G-2,97G-3G-3G-3,03G-3,06G-3,32G-3,41G-3,35G-3,22G-3,23G | 35,2 | 28 |
| DKK 51,25 | | 1 | **2019** J=8 | **2020** J=2 | 25.03.21 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 29,84 G | 29,84G-9,84G-30,5G-0,36G-0,29G-0,33G-0,33G-0,31G-0,29G-0,32G-0,31G-0,25G-0,17G-0,13G-0,14G-0,2G-0,24G-0,23G-0,23G-0,23G-0,23G | 35,73 | 27,81 |
| US$ 81,554 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 3,12 G | 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,1G-3,12G-3,12G-3,12G-3,12G-3,1G-3,08G-3,12G-3,12G-3,02G-3,08G-3,1G-3,06G-3,08G-3,06G-3,06G-3,12G | 5,9 | 3,02 |
| Euro 84 | 1 | 1 | **2018** J=0,89 | **2019** J=1,13 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 29,9 G | 29,9G-9,9G-30G-0G-0,05G-0,25G-0,25G-0,15G-0,2G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,15G-0,25G-0,25G-0,25G-0,25G | 31,9 | 27,35 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | **2018** J=3,7 | **2019** J=3,9 | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| US$ 74,547 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Fluidigm Corp. | 1 | 3,9 G | 3,859G-3,859G-3,875G-3,867G-3,8725G-3,8725G-3,8785G-3,877G-3,8725G-3,8795G-3,8825G-3,8825G-3,8565G-3,7735G-3,7465G-3,7815G-3,764G-3,757G-3,806G-3,781G-3,7885G | 6,31 | 3,18 |
| US$ 140,715 | 1 | 1 | **2019** Q=0,21 Q=0,21 Q=0,21 Q=0,1 | **2020** Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 18,35 G | 18,555G-8,565G-8,575G-8,545G-8,545G-8,565G-8,56G-8,58G-8,58G-8,555G-8,56G-8,565G-8,565G-8,575G-8,675G-8,535G-8,65G-8,675G-8,645G-8,505G-8,515G-8,55G | 20,71 | 12,71 |
| Euro 175,191 | 1 | 1 | **2018** I=0,67 S=1,33 | **2019** I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 176,8 G | 176,6G-6,35G-8,4G-8,9G-9,4G-9,1G-9,2G-9,3G-80,25G-0,7G-0,3G-0,8G-1,35G-0,7G-0,7G-0,65G | 199,45 | 152,05 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 129,757 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,48 | **2021**<br>Q=0,48 | 30.03.21 | | | 871138 | US3024913036 | FMC Corp. | 1 | 93,85 G | 93,3G-3,45G-3,65G-3,7G-3,6G-3,6G-3,7G-3,75G-3,75G-3,65G-3,7G-3,8G-3,8G-3,8G-4,85G-5,35G-5,15G-4,45G-4,3G-4,25G-4,2G-4,5G | 100,84 | 82,4 |
| US$ 51,193 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 36,6 G | 36,4G-6,4G-6,4G-6,6G-6,4G-6,4G-6,4G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G-6,6G-6,8G-6,6G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G | 45,4 | 34,6 |
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,18 G | 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 0,24 | 0,16 |
| Euro 409,107 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 10,62 G | 10,6G-0,6G-0,54G-0,56G-0,6G-0,64G-0,66G-0,7G-0,74G-0,68G-0,66G-0,74G-0,74G-0,74G-0,74G-0,74G-0,66G-0,72G-0,7G-0,7G-0,7G | 10,74 | 8,61 |
| MXN 102,411 | 1 | 1 | **2019**<br>I=0,7536 | **2020** | 03.11.20 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 66,5 G | 67G | 68 | 55,5 |
| US$ 104,212 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,2 | 15.04.21 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 48,85 G | 48,95G | 50,12 | 31,72 |
| US$ 3.907,575 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15 | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 10,18 G | 10,16G-0,16G-0,165G-0,12G-0,125G-0,17G-0,17G-0,175G-0,185G-0,24G-0,21G-0,21G-0,23G-0,22G-0,235G-0,18G-0,225G-0,225G-0,195G-0,18G-0,175G-0,165G-0,175G | 11,17 | 6,87 |
| kann.$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,54 G | 0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,508G-0,51G-0,51G-0,512G-0,512G-0,512G-0,512G-0,512G | 0,67 | 0,17 |
| A$ 3.078,965 | | 7 | **2019**<br>I=0,76<br>S=1 | **2020**<br>I=1,47 | 01.03.21 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 13,57 G | 13,348G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,454G-3,344G-3,344G-3,336G-3,336G-3,33G-3,324G-3,324G-3,332G-3,324G-3,498-3,324G-3,324G-3,324G-3,324G | 16,66 | 12,2 |
| US$ 163,191 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 171 G | 169,15G-7,95G-8,5G-9,65G-9,25G-7,9G-9,35G-8,45G-8G-70,95G-1G-0,95G-1,2G-2G-2,85G-1,3G-1,7G-1G | 172,85 | 109,94 |
| skr 48,585 | | 1 | | **2020**<br>J=0,27 | 28.01.21 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 4,3 G | 4,3G | 4,36 | 3,81 |
| kann.$ 435,847 | 1 | 1 | **2020**<br>Q=0,4775<br>Q=0,4775<br>Q=0,505<br>Q=0,505 | **2021**<br>Q=0,505 | 14.05.21 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 36,41 G | 36,18G-6,17G-6,19G-6,21G-6,15G-6,14G-6,48G-6,49G-6,53G-6,52G-6,48G-6,49G-6,5G-6,53G-6,54G-6,57G-6,62G-6,55G-6,58G-6,59G-6,53G-6,53G | 38,1 | 31,8 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 337,196 | 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07 | 27.05.21 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 60,04 G | 59,84G | 61,36 | 54 |
| Euro 888,294 | | 1 | **2019**<br>J=1,1<br>J=1,1 | **2020**<br>J=1,12 | 29.04.21 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 22,36 G | 22,36G-2,34G-2,54G-2,61G-2,68G-2,67G-2,7G-2,77G-2,7G-2,66G-2,65G-2,59G-2,6G-2,53G-2,55G-2,54G-2,48G-2,48G-2,48G | 23,42 | 19,7 |
| kann.$ 160,291 | 1 | 10 | | **2019** | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 6,06 G | 6,422G-6,408G-6,41G-6,452G-6,416G-6,454G-6,454G-6,452G-6,514G-6,5G-6,516G-6,522G-6,574G-6,602G-6,602G-6,522G-6,452G-6,422G-6,46G-6,484G-6,45G-6,432G-6,432G | 8,14 | 5,02 |
| US$ 5,567 | 1 | 1 | | | | | | A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | 1 | 15 G | 15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,7G-5,4G-5,4G-5,5G-5,6G-5,4G-5,4G-5,5G-5,5G | 20,42 | 9,39 |
| US$ 51,526 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 10,96 G | 10,995G-0,995G-1,02G-1,105G-1,01G-0,985G-1,02G-1,015G-1,075G-1,02G-1,035G-1,055G-0,96G-1,08G-1,08G-0,935G-1,025G-0,885G-0,805G-0,825G-0,815G-0,83G-0,99G | 16,28 | 6,84 |
| kann.$ 34,201 | 1 | 1 | | | | | | A2QJKK | CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,95 G | 0,98G-0,983G-0,983G-0,983G-0,991G-0,991G-0,991G-0,991G-0,991G-1,008G-1,008G-1,008G-1,008G-1,008G-1,008G-1,012G-1,022G-1,004G-1,002G-1,002G-1,008G-1,014G-1,014G | 1,54 | 0,71 |
| H$ 8.424,771 | 1 | 1 | **2019**<br>I=0,13<br>S=0,27 | **2020**<br>I=0,22 | 08.06.21 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 1,2 G | 1,221G-1,217G-1,216G-1,2065G-1,2065G-1,2075G-1,2085G-1,208G-1,2075G-1,209G-1,2085G-1,209G-1,204G-1,211G-1,2105G-1,212G-1,2115G-1,2105G-1,21G-1,2095G-1,2105G | 1,36 | 1,15 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,043G-0,043G-0,042G-0,043G-0,042G-0,042G-0,042

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 40,157 | 1 | 5 | **2019**<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,375<br>Q=0,375 | 30.03.21 | | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | 1 | 30,4 G | 30,4G-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-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-0,6G-0,6G | 34,2 | 23,6 |
| US$ 504,592 | 1 | 10 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,28<br>Q=0,28 | 30.03.21 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 25,12 G | 25,15G-5,15G-5,2G-5,22G-5,18G-5,17G-5,21G-5,16G-5,24G-5,2G-5,18G-5,22G-5,23G-5,27G-5,36G-5,11G-5,04G-5,07G-5,04G-5,01G-4,98G-4,97G-4,94G | 26,14 | 19,4 |
| £ 519,342 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 5,8 G | 5,8G-5,8G-5,8G-5,8G-5,8G-5,85G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,75G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 5,9 | 4,72 |
| US$ 58,443 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 42,4 G | 41,6G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2G-2,2G-2,2G-2,2G-3G-2,6G-2,2G-2,4G-2,4G-2,4G-2,2G-2,2G | 49,6 | 39,6 |
| kann.$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,5 G | 0,5035G-0,504G-0,504G-0,504G-0,5035G-0,5035G-0,5035G-0,504G-0,504G-0,5035G-0,5035G-0,5035G-0,504G-0,504G-0,497G-0,4902G-0,4974G-0,4908G-0,4912G-0,4912G-0,4908G-0,4972G | 0,56 | 0,33 |
| kann.$ 81,453 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,25 G | 0,241G-0,241G-0,241G-0,243G-0,243G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,246G-0,246G-0,244G-0,244G-0,247G-0,247G-0,244G-0,247G-0,247G | 0,43 | 0,24 |
| US$ 1.452,868 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,075 | 14.04.21 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 31,6 G | 31,37G-1,36G-1,36G-1,32G-1,58G-1,44G-1,53G-1,52G-1,6G-1,73G-1,62G-1,69G-1,73G-1,71G-1,74G-1,72G-1,39G-2,02-1,92G-1,92G-1,71G | 32,4 | 20,11 |
| Euro 13,28 | 1 | 1 | **2019**<br>J=0,15 | **2020**<br>J=0,15 | 26.05.21 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 22,5 G | 22,6G-2,6G-2,5G-2,5G-2,5G-2,5G-2,4G-2,6G-2,6G-2,5G-2,5G-2,5G-2,5G-2,5G-2,8G-3G-2,9G-3G-3G-3G-3G-3G | 23 | 17,7 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>I=0,026<br>S=0,119 | **2020**<br>I=0,023<br>S=0,235 | 22.04.21 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 10,72 G | 10,745G-0,715G-0,575G-0,485G-0,555G-0,66G-0,69G-0,68G-0,66G-0,68G-0,805G-0,75G-0,655G-0,605G-0,625G-0,68G-0,695G-0,685G-0,705G-0,695G | 14,05 | 10,09 |
| US$ 215,078 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | | (ausg) | | |
| US$ 197,692 | 1<br>zu je US$ 1 | 4 | **2018**<br>Q=0<br>Q=0,1<br>Q=0,4 | **2019**<br>Q=0,7<br>Q=0,5 | 10.09.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 5,75 G | 5,858G-5,854G-5,83G-5,836G-5,854G-5,852G-5,866G-5,884G-5,866G-5,852G-5,866G-5,89G-5,854G-5,81G-5,828G-5,796G-5,794G-5,822G-5,852G | 6,97 | 4,73 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 7,906 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 1,44 G | 1,298G-1,298G-1,312G-1,314G-1,31G-1,306G-1,308G-1,312G-1,314G-1,314G-1,32G-1,314G-1,322G-1,322G-1,31G-1,27G-1,278G-1,316G-1,286G-1,286G-1,27G-1,28G-1,262G | 4,1 | 1,24 |
| US$ 322,429 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 8,35 G | 8,016G-7,842G-7,842G-7,842G-7,793G-7,763G-7,763G-7,918G-8,007G-7,997G-8,026G-8,063G-8,123G-8,271G-8,113G-8,17G-8,049G-8,194G-8,074G-8,021G-8,195G | 24,33 | 7,76 |
| Euro 103,19 | | 1 | | | | | | A2QLAW | NL00150004A7 | Fugro N.V.<br>ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 8,88 G | 8,759G | 9,9 | 7,72 |
| Yen 149,297 | | 4 | **2019**<br>I=40<br>S=40 | **2020**<br>I=40<br>S=40 | 30.03.21 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 37 G | 36,6G-6,6G-6,6G-6

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 43,743 | 1 | 1 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 30.11.21 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,3G-1,4G-1,4G-1,4G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,2G-1,2G-1,3G | 13,5 | 11,2 |
| £ 1.562,715 | 1 | 1 | **2018**<br>I=0,0359<br>S=0,0611 | **2019**<br>I=0,0359<br>S=0,0611 | 30.04.20 | | | A0B7CY | GB00B01FLG62 | G4S PLC | 1 | 2,79 G | 2,772G-2,766G-2,802G-2,8G-2,8G-2,802G-2,804G-2,806G-2,806G-2,806G-2,806G-2,81G-2,81G-2,81G-2,81G-2,812G-2,812G-2,814G-2,814G-2,808G-2,808G-2,808G-2,808G | 3,1 | 2,71 |
| skr 8,846 | | 1 | **2019**<br>J=2,5 | **2020**<br>J=6,25 | 16.06.21 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 54,95 G | 55G-5G-4,95G-5,15G-5,05G-5,15G-5,2G-5,45G-5,4G-5,6G-5,95G-5,9G-5,7G-5,35G-5,3G-5,4G-5,35G-5,3G-5,05G-5,05G-5,05G-5,05G | 60,05 | 35,96 |
| Euro 65,512 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 67,09 G | 66,15G-6,38G-5,87G-5,63G-5,92G-5,93G-6,43G-6,46G-6,53G-6,5G-6,46G-6,36G-6,15G-5,93G-5,53G-5,66G-5,44G-5,76G | 93,52 | 63,02 |
| kann.$ 58,864 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 25,82 | 21,12G | 30,46 | 5,35 |
| H$ 4.344,078 | 1 | 1 | | **2018** | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 7,29 G | 7,32G-7,412G-7,378G-7,384G-7,386G-7,392G-7,392G-7,394G-7,392G-7,386G-7,39G-7,39G-7,388G-7,39G-7,296G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 8,35 | 5,99 |
| sfrs 50 | 1 | 1 | **2019**<br>J=0,9 | **2020**<br>J=0,9 | 17.05.21 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| kann.$ 225,805 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,91 G | 0,952G | 1,21 | 0,86 |
| Euro 771,171 | | 1 | **2018**<br>I=0,275<br>S=0,3575 | **2019**<br>I=0,3162<br>S=0,3837 | 19.05.20 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 9,76 G | 9,766G-9,762G-9,69G-9,674G-9,678G-9,676-9,668G-9,62G-9,614G-9,632G-9,622G-9,664G-9,62G-9,672G-9,494G-9,494G-9,688G | 10,87 | 7,98 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| £ 32,776 | 1 | 6 | **2019**<br>I=0,3<br>I=0,35<br>Q=0,35<br>Q=0,45<br>Q=0,3<br>S=0,5 | **2020**<br>I=0,6<br>I=0,45 | 25.03.21 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 123,9 G | 123,6G-3,6G-4,8G-3,3G-3,6G-3,6G-3,9G-4,8G-4,2G-4,5G-4,8G-5,1G-5,1G-5,7G-4,8G-4,8G-4,8G-3,9G-3,6G-3,6G-3,6G | 132,2 | 106 |
| US$ 69,747 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 130,9 G | 129,9G-30,5G-0,85G-0,85G-1,75G-1,85G-2,3G-1,55G-1,35G-1,3G-1,45G-1G-0,2G-28,55G-7,5G-30,7G-29,1G-8,6G-8,65G | 420,65 | 13,85 |
| US$ 42,017 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 15,01 G | 14,265G-4,26G-4,26G-4,265G-4,28G-4,38G-4,38G-4,395G-4,395G-4,775G-4,775G-4,76G-4,76G-4,785G-4,395G-4,4G-4,42G-4,655G-4,775G-4,62G-4,575G-4,665G-4,605G | 24,2 | 14,26 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 240,223 | 1<br>zu je H$ 1 | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,3282 | 29.06.20 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 10,68 G | 10,545G-0,425G-0,425G-0,425G-0,425G-0,425G-0,425G-0,425G-0,425G-0,425G-0,425G-0,425G-0,425G-0,425G-0,425G-0,425G-0,425G-0,44G-0,43G-0,425G-0,435G-0,425G-0,425G-0,425G-0,425G-0,425G | 16 | 8,87 |
| US$ 374,029 | 1 | 1 | **2019**<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425 | **2020**<br>Q=0,2425<br>Q=0,2425 | 06.04.21 | | | 863533 | US3647601083 | Gap Inc. | 1 | 27,31 G | 27,24G-7,25G-7,26G-7,21G-7,21G-7,23G-7,47G-7,46G-7,46G-7,43G-7,46G-7,47G-7,47G-7,59G-7,55G-7,08G-6,98G-7,02G-7G-7,03G | 27,65 | 15,45 |
| skr 19,811 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 5,8 G | 5,8G-5,8G-5,72G-5,71G-5,74G-5,71G-5,74G-5,76G-5,75G-5,72G-5,75G-5,78G-5,75G-5,77G-5,77G-5,76G-5,77G-5,76G-5,75G-5,75G-5,76G-5,76G-5,75G | 6,23 | 5,01 |
| sfrs 191,571 | | 1 | **2020**<br>J=0,61 | **2021**<br>J=0,61<br>J=0,61 | 12.03.21 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| US$ 46,86 | | 1 | **2019**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,561 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,01<br>Q=0,01 | 05.02.21 | | | A112DR | MHY2687W1084 | GasLog Partners L.P. | 1 | 2,16 G | 2,1545G-2,146G-2,146G-2,1485G-2,1435G-2,144G-2,1465G-2,148G-2,149G-2,148G-2,111G-2,1115G-2,111G-2,112G-2,136G-2,142G-2,1025G-2,1325G-2,112G-2,111G-2,102G-2,0945G | 3,31 | 2,02 |
| RUB 10,486 | 1 | 1 | **2019**<br>I=0,6305<br>I=1,4194<br>S=1,3862 | **2020**<br>I=0,3303 | 28.12.20 | | | A0J4TC | US36829G1076 | Gazprom Neft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 19,25 G | 19,4G-9,4G-9,4G-9,65G-9,6G-9,6G-9,75G-9,8G-9,75G-9,65G-9,6G-9,65G-9,7G-9,65G-9,55G-9,55G-9,55G-9,6G-9,45G-9,5G-9,5G-9,5G-9,45G | 22 | 16,4 |
| RUB 11.836,756 | | 1 | **2018**<br>J=0,5041 | **2019**<br>J=0,413 | 15.07.20 | | | 903276 | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y. | 1 | 5,08 G | 5,09G-5,09G-5,105G-5,09G-5,195G-5,165G-5,145G-5,15G-5,13G-5,145G-5,13G-5,135-5,125G-5,115G-5,115G-5,12G-5,1G-5,11-5,12G-5,105G-5,115G-5,105G-5,105G | 5,46 | 4,54 |
| US$ 178,449 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 63 G | 63,2G | 94,5 | 63 |
| sfrs 37,041 | 1 | 1 | **2019**<br>J=11,3 | **2020**<br>J=11,4 | 16.04.21 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,527 | | 1 | **2020**<br>J=2,65 | **2021**<br>I=2,65 | 01.07.21 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 120,75 G | 120,6G-0,55G-1G-0,6G-0,9G-0,65G-1,45G-1,6G-1,2G-1,65G-1,45G-1,5G-1,25G-1,3G-1,1G-1,15G-0,75G-0,6G-0,6G-0,6G | 128,9 | 111,9 |
| H$ 9.818,702 | 1 | 1 | **2018**<br>J=0,35 | **2019**<br>J=0,25 | 28.05.20 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,19 G | 2,3495G-2,355G-2,326G-2,3335G-2,3315G-2,331G-2,3255G-2,3265G-2,3395G-2,3325G-2,3315G-2,3265G-2,3365G-2,334G-2,335G-2,3295G-2,3375G-2,336G-2,349-2,3505G-2,3505G-2,3505G-2,3505G-2,35G-2,3515G | 3,62 | 2,07 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 448,821 | 1 | 1 | **2018**<br>J=0,8958 | **2019**<br>J=0,6451 | 27.05.20 | | | A1CS02 | US36847Q1031 | Geely Automobile Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 43,8 G | 46,6G-6,6G-6,2G-6,4G-6,4G-6,2G-6,2G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G | 72 | 41 |
| US$ 286,972 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,02<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2021**<br>Q=1,1<br>Q=1,19 | 08.04.21 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 153,45 G | 152,75G-2,9G-3,25G-3G-2,75G-2,75G-2,85G-2,95G-3G-2,65G-2,85G-2,8G-3,05G-3,95G-3,85G-3,4G-4G-3,75G-3,2G-3G-3,1G-2,9G | 156,95 | 116,98 |
| US$ 8.759,872 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01 | 05.03.21 | | | 851144 | US3696041033 | General Electric Co. | 1 | 11,26 G | 11,275G-1,28G-1,285G-1,27G-1,25G-1,26G-1,24G-1,235G-1,27G-1,275G-1,32G-1,325G-1,335G-1,33G-1,33G-1,345G-1,26-1,24G-1,23G-1,245G-1,215G-1,23G-1,22G-1,19G-1,165G | 12,09 | 8,46 |
| US$ 611,437 | 1 | 6 | **2019**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2020**<br>Q=0,49<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 08.04.21 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 50,68 G | 50,66G-0,66G-0,74G-0,76G-0,72G-0,7G-0,66G-0,66G-0,36G-0,24G-0,48G-0,48G-0,52G-0,8G-0,82G-0,94G-0,86G-0,94G-0,94G-0,8G | 53,3 | 44,36 |
| US$ 1.431,308 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 49,09 G | 48,96G-8,96G-8,98G-9,01G-8,94G-9,22G-9,265G-9,325G-9,235G-9,06G-9,065G-9G-9,135G-8,725G-9,08G-8,885G-8,805G-8,795G | 52,23 | 32,78 |
| Euro 45,775 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,75 G | 3,756G-3,754G-3,706G-3,712G-3,714G-3,724G-3,73G-3,724G-3,724G-3,694G-3,708G-3,714G-3,714G-3,71G-3,704G-3,692G-3,69G-3,682G-3,64G-3,64G-3,64G-3,64G-3,64G | 8,5 | 3,64 |
| US$ 300,322 | 1 | 1 | | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc. | 1 | 1,26 G | 1,2745G-1,2755G-1,2765G-1,266G-1,266G-1,2755G-1,29G-1,2765G-1,296G-1,283G-1,2705G-1,264G-1,2635G-1,2645G-1,222G-1,265G-1,267G-1,259G-1,244G-1,26G-1,2635G | 2,58 | 1,06 |
| DKK 65,546 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 290,4 G | 290,3G-0,1G-2,4G-2,4G-3,1G-2,4G-2,5G-4G-2,8G-3,5G-3,5G-3,6G-3,9G-3,8G-3,2G-2G-1,1G-2,2G-2,4G-2,3G-1,3G | 372,4 | 253,1 |
| US$ 144,29 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2021**<br>Q=0,815 | 04.03.21 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 98,2 G | 98,36G-8,32G-8,38G-8,44G-8,28G-8,24G-8,38G-8,46G-8,48G-8,3G-8,4G-8,44G-8,54G-9,24G-9,36G-9,34G-9,34G-9,24G-9,38G-9,56G-9,66G | 100,1 | 77,09 |
| Euro 259,207 | | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,82 G | 0,818G-0,818G-0,824G-0,824G-0,824G-0,827G-0,829G-0,827G-0,826G-0,826G-0,826G-0,827G-0,826G-0,826G-0,826G-0,826G-0,824G-0,813G-0,817G-0,817G-0,817G-0,817G | 0,87 | 0,73 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 318,531 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,24 G | 1,236G-1,237G-1,239G-1,236G-1,235G-1,237G-1,238G-1,239G-1,239G-1,237G-1,239G-1,239G-1,239G-1,241G-1,215G-1,222G-1,206G-1,198G-1,207G-1,207G-1,207G | 1,85 | 1,15 |
| Euro 575,514 | | | **2018**<br>I=0,065<br>S=0,07 | **2019**<br>I=0,055 | 10.01.20 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 4,33 G | 4,328G-4,326G-4,408G-4,4G-4,424G-4,454G-4,468G-4,474G-4,478G-4,488G-4,512G-4,516G-4,526G-4,516G-4,538G-4,524G-4,566G-4,566G-4,566G | 4,7 | 3,64 |
| skr 254,152 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=3 | 21.04.21 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 26,13 G | 26,7G-6,67G-6,05G-6,14G-6,11G-6,05G-6,07G-6,15G-6,18G-6,15G-6,25G-6,34G-6,32G-6,29G-6,42G-6,36G-6,33G-6,35G-6,35G-6,35G | 26,7 | 18,61 |
| Euro 550 | | 1 | **2019**<br>J=0,41 | **2020**<br>J=0,05 | 31.05.21 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 13,2 G | 13,2G-3,195G-3,21G-3,21G-3,2G-3,24G-3,275G-3,19G-3,16G-3,18G-3,17G-3,17G-3,2G-3,185G-3,22G-3,23G-3,18G-3,155G-3,16G | 14,54 | 12,41 |
| US$ 198,172 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 5,31 G | 5,32G-5,27G-5,2G-5,254G-5,2G-5,412G-5,308G-5,3G-5,27G-5,326G-5,322G-5,346G-5,358G-5,214G-5,402G-5,446G-5,482-5,454G-5,372G-5,324G-5,288G-5,288G | 12,59 | 3,27 |
| kann.$ 314,301 | 1 | 1 | **2020**<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01 | **2021**<br>I=0,011 | 16.04.21 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 28 G | 28,6G | 30,2 | 22,2 |
| US$ 22,245 | 1 | 10 | | | | | | A2QCE4 | US3750361004 | GigCapital 2 Inc. | 1 | 8,25 G | 8,23G | 9,3 | 8,15 |
| - 55,56 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,63<br>J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 7,9 G | 8,05G-8,05G-8,05G-8,05G-8,1G-8,1G-8,1G-8,1G-8,1G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-7,9G-8,05G-8,1G-8,15G-8,2G-8,15G-8,15G-8,15G | 21 | 7,9 |
| kann.$ 203,683 | 1 | 1 | **2019**<br>Q=0,134<br>Q=0,134<br>Q=0,134<br>Q=0,134 | **2020**<br>Q=0,154 | 11.03.20 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 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-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,4G | 28 | 20,2 |
| US$ 1.259,056 | 1 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,71 | 12.03.21 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 54,96 G | 55,55G-4,91G-4,77G-4,83G-4,77G-4,78G-4,75G-4,79G-4,86G-4,99G-5,34G-5,39G-5,32G-5,62G-5,67G-5,63G | 57,2 | 47,13 |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2019**<br>J=62 | **2020**<br>J=64 | 29.03.21 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 32,49 | 1 | 1 | **2020** | **2021** | 17.06.21 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 8,86 G | 8,857G-8,861G-8,861G-8,863G-8,849G-8,848G-8,858G-8,857G-8,872G-8,867G-8,855G-8,861G-8,864G-8,865G-8,898G-8,882G-8,902G-8,899G-8,904G-8,934G-8,916G-8,911G-8,907G-8,917G | 8,97 | 6,99 |
| US$ 36,373 | 1 | 10 | **2019** | **2020** | 17.06.21 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 17,1 G | 17,09G-7,09G-7,09G-7,09G-7,1G-7,1G-7,1G-7,1G-7,09G-7,1G-7,1G-7,1G-7,09G-7,1G-7,1G-7,1G-7,22G-7,17G-7,2G-7,26G-7,24G-7,23G-7,19G-7,19G-7,21G | 17,64 | 14,21 |
| US$ 33,205 | 1 | 1 | **2020** | **2021** | 17.06.21 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 11,28 G | 11,418G | 11,42 | 8,14 |
| US$ 44,961 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 70 G | 71,5G | 80,5 | 57,5 |
| £ 473,236 | 1 | 1 | **2020**<br>Q=0,567<br>Q=0,4739<br>Q=0,4929<br>Q=0,5167 | **2021**<br>Q=0,6367 | 18.02.21 | | | 940610 | US37733W1053 | GlaxoSmithKline PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,4 G | 31,4G-1,4G-1,6G-1,4G-1,2G-1,4G-1,2G-1,4G-1,4G-1,4G-1,6G-1,4G-1,4G-1,4G-1,4G-1,2G-1,4G-1,4G-1,4G-1,4G | 32,4 | 27,6 |
| £ 5.031,389 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | **2021**<br>Q=0 | 20.05.21 | | | 940561 | GB0009252882 | -"- | 1 | 15,66 G | 15,86G-5,86G-5,72G-5,68G-5,7G-5,7G-5,76G-5,78G-5,74G-5,78G-5,82G-5,84G-5,78G-5,76G-5,74G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G | 16,13 | 14,01 |
| US$ 13.324,313 | 1 | 1 | | **2018**<br>I=0,1<br>I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,51 G | 3,59-3,55G-3,4885G-3,488G-3,491G-3,497G-3,495G-3,493G-3,498G-3,4995G-3,457G-3,481G-3,4685G-3,4805G-3,4805G-3,4805G-3,4815G | 3,59 | 2,6 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 62,157 | 1 | 10 | | | | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 34,22 G | 33,91G-4,04G-4,05G-4,05G-4,08G-4,01G-4G-4,04G-4,05G-4,09G-4,09G-4,02G-4,06G-4,07G-4,08G-4,11G-3,82G-4,11G-3,96G-3,93G-3,86G-4,04G-3,91G-3,86G-3,83G | 42,67 | 31,83 |
| Euro 197,337 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 12,62 G | 12,61G-2,66G-2,7G-3,12G-3G-3,05G-3,05G-3,01G-3,06G-3,1G-3,13G-3,13G-3,09G-3,1G-3,11G-3,11G-3,11G-3,18G-3,16G-3,13G-3,03G-3,03G | 14,83 | 9,69 |
| US$ 89,483 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4 | 09.04.21 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 15,64 G | 15,72G-5,71G-5,72G-5,72G-5,73G-5,7G-5,7G-5,72G-5,72G-5,74G-5,65G-5,95-5,66G-5,66G-5,66G-5,65G-5,73G-5,76G-5,75G-5,71G-5,67G-5,65G-5,65G | 16,07 | 13,22 |
| US$ 299,337 | 1 | 1 | **2020**<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,195 | **2021**<br>Q=0,195 | 11.03.21 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 182 G | 180,5G-0,55G-0,6G-0,25G-0,25G-0,6G-0,65G-0,45G-0,95G-1,1G-1,4G-1,9G-1,45G-1,3G-1,4G-1,15G-1,5G | 182,75 | 142,84 |
| US$ 17,557 | 1 | 1 | | | | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 11,1 G | 11,1G-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-0,9G-1G-1G-1G-1,1G-1,1G | 15,1 | 9,2 |
| US$ 158,136 | 1 | 1 | **2019**<br>I=0,6974<br>S=0,6198 | **2020**<br>I=0,6227 | 04.09.20 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,35G-5,35G-5,3G-5,3G-5,3G-5,3G-5,3G-5,35G-5,35G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 6 | 4,76 |
| US$ 104,662 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2021**<br>Q=0,1975 | 01.04.21 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 85 G | 85G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-6G-7G-6,5G-7G-6,5G-6,5G-6,5G-6,5G-7G | 87 | 72 |
| US$ 76,242 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 57,9 G | 57,85G-7,85G-7,85G-7,85G-7,9G-7,8G-7,75G-7,85G-7,85G-7,9G-7,9G-7,8G-7,85G-7,9G-7,9G-7,95G-7,9G-7,85G-7,8G-7,7G-7,7G-7,75G | 57,95 | 49,8 |
| Yen 111,893 | | 1 | **2020**<br>I=6,6<br>I=6,2<br>I=7,4<br>S=10,6 | **2021**<br>I=6 | 30.03.21 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 27,8 G | 27G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G-7G-7,2G-7,2G-7,2G-7,2G | 28 | 22,8 |
| DKK 142,268 | | 1 | **2019**<br>J=1,45 | **2020**<br>J=1,45 | 18.03.21 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 72,96 G | 72,94G-2,92G-2,9G-2,92G-2,66G-3,08G-2,84G-2,86G-3,14G-3,4G-3,32G-3,36G-3,14G-3,06G-3,06G-3,04G-3,2G-3,2G-3,2G | 75,22 | 59,46 |
| Euro 14,037 | | 1 | **2019**<br>J=0,2 | **2020**<br>J=0,24 | 29.03.21 | | | A2H5NP | FI4000283130 | Gofore OYJ, (Glob.) | 1 | 22,3 G | 23,3G | 23,3 | 21,2 |
| US$ 92,083 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 8,88 G | 8,742G | 16,2 | 7,7 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| ZAR 346,944 | 1<br>zu je ZAR 0,5 | 1 | **2019**<br>I=0,0406<br>S=0,0599 | **2020**<br>I=0,0957<br>S=0,2134 | 11.03.21 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 8,3 G | 8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,3G-8,3G-8,35G-8,4G-8,35G-8,4G-8,45G-8,35G-8,35G-8,3G-8,3G-8,35G-8,3G-8,35G-8,3G-8,3G-8,3G | 8,7 | 6,6 |
| US$ 71,866 | 1 | 1 | **2020** | **2021** | 09.04.21 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 2,41 G | 2,39G-2,41G-2,41G-2,41G-2,415G-2,42G-2,39G-2,385G-2,39G-2,39G-2,42G-2,415G-2,435G-2,445G-2,425G-2,385G-2,4G-2,39G-2,41G-2,395G-2,375G-2,38G | 2,67 | 2,06 |
| kann.$ 260,043 | 1 | 7 | | | | | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | 1 | 0,42 G | 0,473G-0,473G-0,474G-0,471G-0,471G-0,471G-0,4715G-0,471G-0,471G-0,471G-0,4715G-0,471G-0,4725G-0,471G-0,453G-0,454G-0,4545G-0,4565G-0,454G-0,454G-0,4535G | 0,74 | 0,42 |
| kann.$ 124,911 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,18 G | 0,1705G-0,1705G-0,1705G-0,1705G-0,1705G-0,1705G-0,1705G-0,1705G-0,1705G-0,1705G | 0,22 | 0,13 |
| US$ 12.138,678 | 1 | 1 | **2019**<br>J=0,0058 | **2020**<br>J=0,0048 | 06.05.21 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,12 G | 0,1187G-0,1187G-0,1187G-0,1187G-0,1185G-0,1186G-0,1187G-0,1187G-0,1187G-0,1187G-0,1186G-0,1186G-0,1187G-0,1187G-0,1187G-0,1186G-0,1186G-0,1186G-0,1187G-0,1186G-0,1187G-0,1187G-0,1187G-0,1186G | 0,12 | 0,08 |
| US$ 197,705 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,15<br>Q=0,05 | **2019**<br>Q=0,025<br>Q=0,1<br>Q=0,15<br>Q=0,05 | 05.03.20 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 5,97 G | 5,935G-5,935G-5,915G-6,085G-6,225G-6,195G-6,265G-6,335G-6,335G-6,355G-6,325G-6,375G-6,375G-6,39G-6,35G-6,37G-6,27G-6,25G-6,29G-6,27G-6,27G-6,275G-6,275G | 6,53 | 3,67 |
| US$ 101,534 | 1 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,45 | 30.03.21 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 16,1 G | 16,12G | 17,14 | 14,4 |
| kann.$ 138,097 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 1,32 G | 1,32G-1,327G-1,328G-1,328G-1,325G-1,301G-1,326G-1,327G-1,326G-1,326G-1,338G-1,339G-1,338G-1,338G-1,339G-1,35G-1,35-1,322G-1,321G-1,315G-1,332G-1,347G-1,331G-1,331G-1,323G | 1,89 | 1,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 77,412 | 1 | 10 | **2018**<br>Q=0,0032 | **2019**<br>Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,91 G | 1,942G | 2,8 | 1,52 |
| A$ 1.847,429 | | 7 | **2018**<br>I=0,0022<br>I=0,1478<br>S=0,1177<br>S=0,0084<br>S=0,0239 | **2019**<br>I=0,0508<br>I=0,007<br>I=0,0922<br>J=0,0583<br>J=0,006<br>J=0,0857 | 30.12.20 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 12,03 G | 12,09G-2,082G-2,202G-2,202G-2,202G-2,202G-2,202G-2,202G-2,212G-2,212G-2,212

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 1.157,339 | | 1 | **2019**<br>J=0,01 | **2020**<br>I=0,01<br>I=0,01<br>S=0,02 | 12.03.21 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,33 G | 0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,346-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,338G | 0,36 | 0,18 |
| kann.$ 52,886 | 1 | 1 | | | | | | A2P36V | CA3901437093 | Great Bear Resource Ltd. | 1 | 10,1 G | 10,12G-0,12G-0,12G-0,12G-0,1G-0,1G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,18G-0,16G-0,2G-0,18G-0,16G-0,22G-0,2G-0,22G | 11,6 | 8,6 |
| US$ 26,473 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 2,28 G | 2,3G | 5,5 | 1,96 |
| US$ 65,456 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 12,2 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,3G-2,3G-2,3G-2,3G-2,4G-2,4G | 13,3 | 10,3 |
| kann.$ 312,392 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,66 G | 0,661G-0,66G-0,66G-0,663G-0,66G-0,667G-0,66G-0,662G-0,647G-0,668G-0,672G-0,665G-0,666G-0,666G-0,664G-0,663G-0,665G-0,671G-0,67G-0,671G-0,658G | 0,94 | 0,62 |
| CNY 3.099,54 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2744 | **2020**<br>J=0,3365 | 26.02.21 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 2,51 G | 2,583G-2,582G-2,596G-2,597G-2,597G-2,599G-2,601G-2,601G-2,599G-2,598G-2,6G-2,599G-2,618G-2,6G-2,57G-2,58G-2,58G-2,58G-2,581G-2,58G-2,58G-2,58G-2,581G | 3,34 | 2 |
| kann.$ 928,049 | 1 | 1 | **2020**<br>Q=0,438<br>Q=0,438<br>Q=0,438<br>Q=0,438 | **2021**<br>Q=0,438 | 02.03.21 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 22,8 G | 23G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 23,2 | 18,5 |
| Euro 341,426 | | 1 | **2018**<br>I=0,1<br>S=0,6 | **2019**<br>J=1<br>J=0,3 | 21.07.20 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 12,32 G | 12,32G-2,32G-2,32G-2,5G-2,47G-2,35G-2,35G-2,34G-2,22G-2,35G-2,32G-2,36G-2,4G-2,36G-2,34G-2,32G-2,32G-2,32G-2,21G-2,32G-2,32G-2,32G-2,32G | 12,5 | 9,81 |
| US$ 50,662 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 21,02 G | 20,79G-0,78G-0,79G-0,78G-0,81G-0,78G-0,77G-0,83G-0,8G-0,86G-0,86G-1,07G-1,03G-1,03G-1,03G-1,06G-1,77G-1,78G-1,77G-1,75G-1,66G | 22,31 | 15,8 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 1.341,552 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,07 G | 0,0675G-0,0673G-0,0677G-0,0677G-0,0676G-0,0676G-0,0677G-0,0677G-0,0677G-0,0677G-0,0677G-0,0677G-0,0677G-0,0677G-0,0676G-0,0663G-0,0663G-0,0663G-0,0673G-0,0663G-0,0665G-0,0663G-0,0673G | 0,21 | 0,06 |
| US$ 16,342 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 4,26 G | 4,24G-4,24G-4,24G-4,24G-4,24G-4,22G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,2G-4,26G-4,26G-4,26G-4,3G-4,14G-4,2G-4,18G-4,16G-4,16G-4,14G-4,14G-4,18G | 6,85 | 3,16 |
| Euro 51,515 | | 4 | **2016** J=0,2 | **2017** J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 8,19 G | 8,18G-8,18G-8,25G-8,26G-8,28G-8,29G-8,28G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,31G-8,31G-8,31G-8,31G-8,33G-8,33G-8,3G-8,3G-8,3G-8,29G | 9,12 | 5,89 |
| nkr 111,662 | | 1 | **2017** J=2 | **2018** J=2 | 14.06.19 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 7,72 G | 7,72G-7,71G-7,74G-7,8G-7,83G-7,87G-7,97G-8,05G-8,03G-8,065G-8,02G-8,045G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G | 8,96 | 7,07 |
| 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 | 23,81 G | 23,63G-3,62G-3,36G-3,27G-3,31G-3,26G-3,18G-3,18G-3,09G-3G-2,95G-3,06G-2,83G-2,83G-2,89G-2,82G-2,99G-2,96G | 25,97 | 19,08 |
| 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 Q=0,31 | 26.02.21 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 135 G | 137G-7G-7G-7G-6G-6G-7G-7G-7G-7G-7G-7G-7G-7G-7G-8G-9G-9G-8G-8G-6G-6G-7G | 146 | 98,5 |
| Euro 161,358 | | 1 | **2019** J=3,15 | **2020** J=2,5 | 04.05.21 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 91,1 G | 91,1G-1,06G-1,74G-1,76G-1,8G-1,74G-1,76G-2,22G-1,82G-1,82G-1,84G-1,82G-1,88G-1,94G-1,82G-1,8G-1,98G-1,84G-1,86G-1,62G-1,62G | 92,22 | 80,92 |
| Euro 3,009 | | 8 | | **2014** J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 22,25 G | 22,25G-2,25G-1,75G-1,8G-1,6G-1,55G-1,6G-1,65G-1,9G-1,85G-2,05G-2,1G-2,15G-2,05G-2,1G-2G-1,95G-2,1G-2,4G-2,4G-2,4G-2,35G-2,35G | 22,7 | 13,3 |
| Euro 17,425 | | 1 | **2019** J=0,32 | **2020** J=0,32 | 23.06.21 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 16,02 G | 16G-5,96G-6G-6,06G-6,02G-6G-6G-6G-6,02G-6,06G-6,06G-6,06G-6,06G-6,22G-6,28G-6,22G-6,18G-6,12G-6,12G-6,12G-6,12G-6,12G | 17 | 12,48 |
| US$ 28,988 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 42,03 G | 42,24G-2,23G-2,25G-2,25G-2,28G-2,2G-2,19G-2,25G-2,29G-2,29G-2,22G-2,23G-2,24G-2,28G-2,29G-1,45G-1,22G-0,99G-1,02G-0,99G-1,15G | 52,6 | 24,7 |
| US$ 92,755 | 1 | 1 | | | | | | A1XE9Z | US4001101025 | GrubHub Inc. | 1 | 58,8 G | 59,76G | 66,88 | 48,49 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ | 1 | 1 | | | | | | A2P857 | US36258Q1058 | GS Acquisition Holdings Corp. II | 1 | 8,6 G | 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,55G-8,6G-8,55G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,65G | 13,3 | 8,55 |
| Yen 82,715 | | 4 | **2019**<br>I=15<br>S=35 | **2020**<br>I=15<br>I=0<br>I=40 | 30.03.21 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 22,52 G | 22,28G-2,34G-2,28G-2,44G-2,4G-2,42G-2,42G-2,44G-2,44G-2,44G-2,42G-2,42G-2,44G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,44G-2,42G-2,44G-2,44G-2,44G-2,44G | 27,2 | 22,2 |
| US$ 97,33 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | GSX Techedu Inc.<br>ausgestellt von: | 1 | 20,6 G | 19,55G | 108 | 19,55 |
| kann.$ 112,055 | 1 | 1 | | | | | | A2JQ0X | CA3623071006 | GTEC Holdings Ltd. | 1 | 0,5 G | 0,492G-0,494G-0,494G-0,492G-0,494G-0,494G-0,494G-0,494G-0,494G-0,492G-0,492G-0,494G-0,494G-0,494G-0,494G-0,515G-0,515G-0,51G-0,51G-0,515G-0,515G-0,515G | 0,71 | 0,49 |
| CNY 3.752,367 | 1 | 1 | **2019**<br>I=0,4681<br>S=0,937 | **2020**<br>I=0,4253<br>S=0,62 | 01.06.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 1,08 G | 1,0505G-1,0505G-1,0505G-1,0515G-1,08G-1,08G-1,08G-1,081G-1,08G-1,08G-1,08G-1,081G-1,08G-1,08G-1,08G-1,081G-1,08G-1,081G-1,08G-1,08G-1,081G-1,08G-1,08G-1,08G-1,081G | 1,18 | 1 |
| US$ 100,427 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 128,9 G | 131,75G | 155,2 | 102 |
| US$ 63,625 | 1 | 1 | **2019**<br>Q=0,225<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125 | **2020**<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125 | 13.04.21 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 22,8 G | 23,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,2G-3,2G-3,2G-3,4G-3,2G-3,2G-3,2G-3,2G-2,2G-2,6G-2,8G-3G-3G-2,8G-3G-3G | 23,6 | 17,1 |
| £ 518,617 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | 0,07 | 0,047G | 0,12 | 0,01 |
| Euro 15,287 | | 1 | | **2018**<br>J=0,13 | 08.07.19 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 14,82 G | 14,8-4,86G-4,78G-4,78G-4,78G-4,82G-4,82-4,82G-4,82G-4,82G-4,78G-4,78G-4,82G-4,82G-4,78G-4,7G-4,7G-4,7G-4,68G-4,78G-4,78G-4,78G-4,78G | 18,3 | 8,34 |
| Euro 175 | | 1 | | **2020**<br>J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 14,47 G | 14,47G-4,47G-4,66G-4,54G-4,57G-4,54G-4,54G-4,6G-4,6G-4,6G-4,68G-4,68G-4,7G-4,76G-4,81G-4,83G-4,72G-4,79G-4,67G-4,67G-4,67G-4,67G | 17,35 | 12,87 |
| £ 31,534 | 1 | 1 | | | | | | A1T980 | US36197T1034 | GW Pharmaceuticals PLC | 1 | 182 G | 182G | 185 | 92 |
| skr 1.460,672 | | 12 | **2017**<br>I=4,9<br>S=4,85 | **2019**<br>J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 20,21 G | 20,19G-0,185G-0,24-0,405G-0,39G-0,405G-0,445G-0,365G-0,46G-0,465G-0,47G-0,55G-0,525G-0,585G-0,585G-0,58G-0,585G | 22,23 | 16,74 |
| US$ 183,418 | 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,26 | 15.03.21 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 18,2 G | 18,2G-8,3G-8,3G-8,3G-8,3G-8,3G-8,2G-8,2G-8,3G-8,3G-8,2G-8,2G-8,3G-8,3G-8,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 19,2 | 12,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 199,148 | | 1 | **2019** J=4,1 | **2020** J=2,5 | 24.03.21 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 26,26 G | 26,27G-6,27G-6,55G-6,55G-6,6G-6,65G-6,58G-6,53G-6,44G-6,41G-6,29G-6,12G-6,28G-6,28G-6,28G-6,28G-6,28G | 34,9 | 26,12 |
| kann.$ 55,89 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 1,62 G | 1,61G-1,62G-1,62G-1,61G-1,61G-1,61G-1,61G-1,62G-1,62G-1,61G-1,61G-1,61G-1,62G-1,62G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G | 2,3 | 1,49 |
| US$ 370,244 | 1 | 1 | | **2019** I=0,0573 I=0,1062 S=0,1062 | 02.09.20 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 1,73 G | 1,728G-1,728G-1,744G-1,746G-1,742G-1,74G-1,74G-1,738G-1,74G-1,74G-1,738G-1,732G-1,728G-1,73G-1,724G-1,722G-1,726G-1,722G-1,706G-1,708G-1,708G-1,708G-1,708G | 1,81 | 1,33 |
| US$ 5.300 | 1 | 4 | **2018** J=0,15 | **2019** J=0,021 | 01.06.21 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 5,2 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,5G-5,5G-5,5

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 4.057,298 | 1 | 1 | | **2020**<br>I=0,002<br>J=0,002 | 01.04.21 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,45 G | 0,4501G-0,4494G-0,453G-0,4561G-0,4556G-0,4567G-0,4568G-0,4568G-0,4568G-0,4563G-0,459G-0,459G-0,4563G-0,455G-0,455G-0,4555G-0,446G-0,4553G-0,4554G | 0,49 | 0,22 |
| US$ 348,324 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15 | 18.02.21 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 16,66 G | 16,54G-6,59G-6,6G-6,605G-6,57G-6,57G-6,585G-6,585G-6,605G-6,605G-6,575G-6,595G-6,605G-6,605G-6,62G-6,7G-6,705G-6,79G-6,855G-6,82G-6,905G-6,885G-6,9G | 17,7 | 11,5 |
| H$ 4.497,8 | 1 | 1 | **2019**<br>I=0,17<br>S=0,59 | **2020**<br>I=0,17<br>S=0,59 | 04.05.21 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 2,28 G | 2,32G-2,3G-2,3G-2,3

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 39,927 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 5,75 G | 5,6G-5,6G-5,6G-5,6G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,7G-5,7G-5,7G-5,6G-5,7G-5,7G-5,75G-5,85G-5,8G-5,85G | 5,9 | 3,22 |
| US$ 137,559 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,68 | 30.04.21 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 83,12 G | 82,28G-2,22G-2,24G-2,3G-2,04G-2,1G-2,12G-2,2G-2,26G-2,16G-2,4G-2,48G-2,6G-2,58G-2,28G-2,24G-2,22G-1,96G-2,06G-2,16G-2,06G | 84,25 | 73,22 |
| kann.$ 37,216 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,0145G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G | 0,02 | 0,01 |
| £ 1.676,431 | 1 | 7 | **2018**<br>I=0,0111<br>S=0,0829 | **2019**<br>I=0,0111 | 05.03.20 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,91 G | 1,909G-1,905G-1,907G-1,909G-1,902G-1,907G-1,906G-1,908G-1,907G-1,899G-1,899G-1,905G-1,901G-1,903G-1,905G-1,914G-1,916G-1,914G-1,929G-1,931G-1,931G-1,931G | 1,93 | 1,53 |
| sfrs 6,96 | | 4 | **2018**<br>J=7,5 | **2019**<br>J=7,7 | 08.09.20 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |
| US$ 47,353 | 1 | 1 | | **2016** | 05.01.17 | | | A1119Z | US4041391073 | HC2 Holdings Inc. | 1 | 3,24 G | 3,22G-3,22G-3,24G-3,24G-3,24G-3,22G-3,22G-3,22G-3,22G-3,24G-3,24G-3,24G-3,22G-3,24G-3,24G-3,24G-3,24G-3,24G-3,2G-3,22G-3,22G-3,22G-3,22G-3,22G-3,2G | 3,74 | 2,84 |
| - 342,705 | | 4 | **2018**<br>J=0,6522 | **2019** | 31.07.19 | | | 694482 | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 58,5 G | 59,5G | 70 | 56 |
| A$ 623,022 | | 7 | **2019**<br>I=0,026 | **2020**<br>I=0,065 | 25.03.21 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 2,58 G | 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,56G-2,58G-2,58G-2,58G-2,58G | 2,64 | 2,28 |
| US$ 83,017 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 57,98 G | 58,26G-8,28G-8,28G-8,32G-8,22G-8,18G-8,26G-8,26G-8,34G-8,34G-8,24G-8,16G-8,16G-8,14G-8,26G-8,66G-8,88G-8,3G-8,92G-8,76G-9,04G-8,92G-9,06G-9,16G | 76 | 55 |
| US$ 538,361 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591 | **2021**<br>Q=0,3 | 19.02.21 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 26,95 G | 27,44G | 27,44 | 23,07 |
| US$ 25,41 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | Heat Biologics Inc. | 1 | 5,56 G | 5,4G | 13,7 | 4,29 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 531,022 | 1 | 1 | **2020**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0088 | **2021**<br>Q=0,0088 | 05.03.21 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 5,4 G | 5,4G-5,42G-5,42G-5,395G-5,395G-5,4G-5,425G-5,425G-5,41G-5,47G-5,505G-5,51G-5,515G-5,535G-5,52G-5,525-5,53G-5,37G-5,365G-5,365G-5,38G-5,365G-5,325G-5,325G | 6,39 | 3,95 |
| Euro 21,933 | 1 | 1 | **2019**<br>J=0,28 | **2020**<br>J=0,73 | 19.04.21 | | | A0YBCH | NL0009269109 | Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 14,3 G | 14,3G-4,3G-4,32G-4,38G-4,58G-4,58G-4,56G-4,56G-4,58G-4,58G-4,56G-4,58G-4,58G-4,58G-4,54G-4,56G-4,58G-4,56G-4,56G-4,56G-4,56G-4,54G | 14,74 | 9,16 |
| Euro 288,03 | | 1 | **2019**<br>I=0,64<br>S=1,04 | **2020**<br>S=0,7 | 26.04.21 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 78,7 G | 78,65G-8,6G-8,4G-8,4G-8,4G-8,2G-8,1G-8,5G-8,5G-8,6G-8,65G-8,65G-9,05G-8,95G-8,75G-9G-9G-9G-9G | 79,65 | 70,35 |
| Euro 576,003 | 1<br>zu je Euro<br>1,6000000000000001 | 1 | **2019**<br>I=0,64<br>S=1,04 | **2020**<br>S=0,7 | 26.04.21 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 92,74 G | 92,68G-2,64G-1,92G-1,66G-1,64G-1,84G-1,96G-1,3G-1,14G-1,82G-1,68G-1,66G-1,64G-2,2G-2,06G-2,18G-2,18G-2,16G | 93,02 | 80,96 |
| Yen 38,86 | | 4 | **2019**<br>I=25<br>S=31 | **2020**<br>I=32<br>S=42 | 30.03.21 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 27,2 G | 27,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,6G-7,6G-7,4G-7,6G-7,4G-7,6G-7,6G-7,4G-7,4G-7,4G-7,6G-7,4G-7,6G-7,4G-7,6G-7,4G-7,6G-7,6G | 30,6 | 25,2 |
| Euro 460,209 | | 1 | **2018**<br>J=0,4639<br>J=0,0606 | **2019**<br>J=0,5554 | 09.07.20 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 13,7 G | 13,71G-3,7G-3,92G-3,955G-3,985G-3,965G-3,95G-3,97G-4,005G-4,025G-4,08G-4,02G-3,975G-3,86G-3,85G-3,845G-3,845G | 14,08 | 11,79 |
| US$ 107,602 | 1 | 10 | **2019**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 14.05.21 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 22,26 G | 22,06G | 27,8 | 18,6 |
| sfrs 53,026 | | 1 | **2019**<br>J=5 | **2020**<br>J=5 | 04.05.21 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H$ 4.841,387 | 1 | 1 | **2019**<br>I=0,5<br>S=1,3 | **2020**<br>I=0,5<br>S=1,3 | 03.06.21 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,78 G | 3,78G-3,76G-3,76G-3,78G-3,76G-3,76G-3,76

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 105,569 | | 1 | **2020**<br>S=1,5<br>S=0,0029 | **2021**<br>I=3,05 | 06.05.21 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.007 G | 1007G-6,5G-11G-2G-0,5G-2,5G-9G-8G-20G-0G-19,5G-21,5G-3G-8,5G-8,5G-30G-26G-6,5G-6,5G-6G | 1.030 | 837,8 |
| US$ 91,397 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 14,29 G | 14,645G | 17,04 | 12,19 |
| US$ 307,077 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25 | 16.03.21 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 58,78 G | 58,68G-8,7G-8,54G-8,52G-8,42G-8,58G-8,56G-8,6G-8,52G-8,36G-8,5G-8,68G-8,68G-8,02G-8,48G-8,36G | 63,5 | 42,6 |
| US$ 1.293,5 | 1 | 11 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12 | 09.03.21 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 13,21 G | 13,12G-3,15G-3,185G-3,185G-3,11G-3,165G-3,18G-3,175G-3,195G-3,195G-3,16G-3,265G-3,275G-3,31G-3,24G-3,31G-3,28G-3,31G-3,275G | 13,55 | 9,33 |
| skr 351,801 | | 1 | **2019**<br>J=0,62<br>J=0,62 | **2020**<br>J=0,65 | 30.04.21 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 83,56 G | 83,58G-3,54G-4,42G-5,02G-5,18G-4,96G-5,14G-4,98G-5,12G-5,24G-5,66G-5,78G-5,64G-5,54G-5,54G-5,52G-5,54G | 85,78 | 68,92 |
| nkr 201,62 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 4,38 | 4,338G-4,334G-4,452G-4,466G-4,482G-4,508G-4,506G-4,516G-4,514G-4,528G-4,528G-4,52G-4,43G-4,46G-4,46G-4,46G-4,46G | 7,55 | 4,05 |
| nkr 229,092 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus AS, (Glob.) | 1 | 4,68 G | 4,9G-4,675G-4,7G-4,585G-4,6G-4,595G-4,83C-4,83-4,75G-4,87G-5G-4,87G-4,85G-4,85G-4,85G-4,8G-4,795G-4,785G-4,85G-4,86G-4,86G-4,86G-4,86G-4,86 | 8,65 | 3,94 |
| kann.$ 122,161 | | 8 | | | | | | A2QQGC | CA4283043079 | HEXO Corp. | 1 | 4,79 G | 4,58G-4,58 | 9,39 | 3 |
| US$ 51,913 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 5,7 G | 5,75G-5,75G-5,75G-5,75G-5,7G-5,7G-5,7G-5,75G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,65G-5,6G-5,5G-5,5G-5,4G-5,45G-5,45G | 7,05 | 5,4 |
| - 887,175 | | 1 | **2018**<br>I=0,01<br>S=0,04 | **2019**<br>I=0,008<br>S=0,02 | 22.06.20 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | | (ausg) | 1,23 | 1,17 |
| sfrs 63 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 46,55 | | 4 | **2019**<br>Q=96<br>Q=99<br>Q=102<br>Q=105 | **2020**<br>Q=105<br>Q=117<br>Q=117<br>Q=117 | 30.03.21 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 176 G | 172,4G-2,6G-2,6G-2,6G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,6G-2,6G-1,6G-0G-0G-0G-0G | 196 | 153,6 |
| £ 230,771 | 1 | 1 | **2019**<br>I=0,14<br>S=0,3 | **2020**<br>I=0,16<br>S=0,34 | 18.03.21 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 27,8 G | 27,8G-7,8G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,4G-7,4G-7,4G-7,4G | 29,79 | 25,2 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 574,581 | | 4 | **2019**<br>I=13<br>S=7 | **2020**<br>I=5<br>S=5 | 30.03.21 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 7,06 G | 7,008G-7,072G-7,06G-7,092G-7,08G-7,086G-7,086G-7,086G-7,086G-7,086G-7,084G-7,084G-7,086G-7,086G-7,082G-7,094G-7,074G-7,074G-7,076G-7,076G-7,078G-7,078G-7,078G | 8,45 | 6,7 |
| £ 346,432 | 1 | 1 | **2018**<br>I=0,1325<br>S=0,286 | **2019**<br>I=0,1375<br>S=0,296 | 14.05.20 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 9,83 G | 9,822G-9,82G-9,868G-9,84G-9,842G-9,878G-9,84G-9,816G-9,842G-9,856G-9,852G-9,826G-9,856G-9,862G-9,834G-9,85G | 11,44 | 9,33 |
| Yen 215,115 | | 4 | **2019**<br>I=36<br>S=24 | **2020**<br>I=10<br>S=20 | 30.03.21 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 27 G | 27G-6,6G-6,6G-6,6

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 336,045 | 1 | 7 | **2019**<br>I=0,058<br>S=0,178 | **2020**<br>I=0,062 | 10.12.20 | | | A14VF0 | GB00BYYTFB60 | Homeserve PLC | 1 | 13,7 G | 13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,7G-3,7G-3,8G-3,8G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 14,4 | 11,39 |
| Yen 1.811,428 | | 4 | **2020**<br>I=11<br>I=19<br>S=26 | **2021**<br>I=26 | 30.03.21 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 25,54 G | 25,28G-5,28G-5,28G-5,255G-5,25G-5,255G-5,25G-5,26G-5,26G-5,245G-5,25G-5,255G-5,245G-5,245G-5,23G-5,245G-5,245G-5,255G-5,245G-5,26G-5,26G-5,26G-5,255G | 26,43 | 21,69 |
| US$ 701,686 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93 | **2021**<br>Q=0,93 | 25.02.21 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 191,7 G | 191,16G-1,06G-1,16G-1,3G-0,96G-0,92G-1,82G-1,66G-1,82G-1,82G-2,82G-2,04G-1,92G-1,92G-1,72G-1,6G-2,62G-2,22G-2,7G-2,52G-2,22G-2,36G | 192,96 | 160,66 |
| H$ 1.267,837 | 1 | 1 | **2019**<br>I=3,72<br>S=2,99 | **2020**<br>I=3,71<br>S=4,46 | 09.03.21 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 49,75 G | 50,11G-0,19G-0,13G-0,15G-0,17G-0,19G-0,16G-0,17G-0,11G-0,13G-0,15G-0,13G-0,13G-49,83G-9,955G-50,25G-0,22G-0,23G-0,23G-0,21G-0,21G | 61 | 45 |
| US$ 2.333,928 | 1 | 1 | **2019**<br>I=0,06<br>S=0,16 | **2020**<br>I=0,06<br>S=0,16 | 25.03.21 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 4,16 G | 4,151G-4,152G-4,161G-4,166G-4,169G-4,154G-4,152G-4,156G-4,155G-4,151G-4,154G-4,155G-4,154G-4,155G-4,163G-4,157G-4,154G-4,159G-4,156G-4,155G-4,155G-4,156G | 4,4 | 3,3 |
| Yen 42,533 | | 1 | **2020**<br>I=30<br>S=60 | **2021**<br>I=30 | 29.06.21 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 55,5 G | 55G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-5G-5G-5G-5G-5G | 56,5 | 46,2 |
| nkr 15,85 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 6 G | 5,96G | 6,56 | 5,96 |
| US$ 539,608 | 1 | 11 | **2019**<br>Q=0,2325<br>Q=0,2325<br>Q=0,2325<br>Q=0,2325 | **2020**<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245 | 09.04.21 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 38,79 G | 39,12G-9,12G-9,13G-9,2G-9,02G-9,02G-9,08G-9,1G-9,15G-9,16G-9,04G-9,12G-9,02G-9,17G-8,75G-8,96G-9,09G-9,22G-9,14G-9,11G | 41,62 | 35,72 |
| US$ 705,365 | 1 | 1 | **2019**<br>Q=0,1954<br>Q=0,0046<br>Q=0,1937<br>Q=0,0063<br>Q=0,1937<br>Q=0,0063<br>Q=0,2421<br>Q=0,0079 | **2020**<br>Q=0,0189<br>Q=0,1811 | 30.03.20 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 14,51 G | 14,464G-4,464G-4,468G-4,48G-4,456G-4,452G-4,484G-4,52G-4,522G-4,518G-4,454G-4,55G-4,578G-4,724G-4,714G-4,68G-4,674G-4,656G-4,678G | 15,5 | 10,9 |
| US$ 435,919 | 1 | 1 | | | | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 26,88 G | 26,69G-6,71G-6,72G-6,755G-6,72G-6,475G-6,505G-6,51G-6,535G-6,535G-6,52G-6,525G-6,525G-6,555G-6,96G-7,1G-7,08G-7,025G-7,015G-7,02G | 27,6 | 19,1 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.373,497 | 1 | 11 | **2019**<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762 | **2020**<br>Q=0,1938<br>Q=0,1938 | 09.03.21 | | | A142VP | US40434L1052 | HP Inc. | 1 | 28,2 G | 27,92G-7,93G-7,97G-8,03G-8,1G-8,02G-7,99G-7,98G-7,99G-7,99G-8,01G-8,05G-7,99G-7,99G-8,08G-8,06G-8,4G-8,51G-8,39G-8,32G | 28,51 | 19,45 |
| US$ 20.423,842 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | **2020**<br>Q=0,15 | 11.03.21 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 4,88 G | 4,865G-4,855G-4,87G-4,865G-4,87G-4,9G-4,92G-4,94G-4,92G-4,92G-4,935G-4,935G-4,935G-4,945G-4,94G-4,95G-4,95G-4,91G-4,91G-4,91G-4,905G | 5,26 | 4,16 |
| US$ 110,765 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | **2021**<br>Q=0,75 | 11.03.21 | | | 924153 | US4042804066 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 24,4 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,6G-4,6G-4,4G-4,4G-4,6G-4,6G-4,6G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 26,6 | 20,4 |
| TWD 6,55 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,1 G | 4,12G-4,2G-4,2G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,22G-4,22G-4,22G-4,26G-4,26G-4,22G-4,22G-4,3G-4,3G-4,22G-4,22G-4,24G-4,24G-4,24G | 4,3 | 3,02 |
| US$ 45,888 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 422,2 G | 438,9G | 441,9 | 283,8 |
| kann.$ 261,272 | 1 | 1 | **2020** | **2021** | 08.03.21 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 6,53 G | 6,98G | 6,98 | 4,49 |
| US$ 132,341 | 1 | 10 | **2019**<br>Q=0,55<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2020**<br>Q=0,625<br>Q=0,7 | 30.03.21 | | | 856584 | US4448591028 | Humana Inc. | 1 | 362,5 G | 360,6G-0,7G-0,9G-0,4G-0,3G-0,7G-0,7G-1,1G-0,5G-0,8G-1G-1G-1,4G-2,6G-1,8G-1,4G-2,3G-3,3G-2,3G | 364,3 | 304 |
| US$ 53,482 | | 1 | | | | | | A2QEQW | US4448632038 | Humanigen Inc. | 1 | 12,8 G | 12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3G-3G-3G-3,1G-3,1G-3G-3,1G-3G-2,5G-2,5G-2,4G-2,3G-2,4G-2,5G-2,4G-2,4G | 19,5 | 10,5 |
| US$ 105,705 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,28 | 04.02.21 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 143 G | 144G-4G-4G-4G-3G-3G-4G-4G-4G-4G-4G-4G-3G-3G-4G-6G-6G-5G-5G-4G-4G-4G-3G | 146 | 108,78 |
| US$ 1.022,386 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15 | 17.03.21 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 13,3 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-3,4G-3,4G-3,4G-3,4G-3,5G-3,5G-3,5G-3,6G-3,5G-3,4G-3,4G-3,4G-3,4G | 14,1 | 10 |
| US$ 40,493 | 1 | 1 | **2019**<br>Q=0,86<br>Q=0,86<br>Q=1,03<br>Q=1,03 | **2020**<br>Q=1,03<br>Q=1,03<br>Q=1,14<br>Q=1,14 | 25.02.21 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 173 G | 173G | 176 | 171 |
| US$ 220,791 | 1 | 1 | **2020**<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | **2021**<br>Q=0,1625 | 12.03.21 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 24,4 G | 24G-4G-4G-4,2G-4G-4G-4G-4G-4,2G-4,2G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,4G | 25 | 20 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 464,653 | | 1 | **2020**<br>J=0,8 | **2021**<br>J=1,6 | 15.10.21 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 12,12 G | 12,115G-2,11G-2,22G-2,245G-2,25G-2,255G-2,235G-2,25G-2,25G-2,245G-2,28G-2,26G-2,255G-2,325G-2,33G-2,34G-2,295G-2,295G-2,295G | 12,8 | 9,86 |
| kann.$ 90,29 | 1 | 4 | | | | | | A2JGE9 | CA44812T1021 | Hut 8 Mining Corp. | 1 | 5,2 G | 5,225G-5,23G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,005G-5,1G-5,125G-5,125G-5,085G-5,08G | 8 | 2,7 |
| US$ 8.711,102 | | 1 | **2019**<br>I=0,0106<br>S=0,0091 | **2020**<br>I=0,0076<br>S=0,0133 | 17.02.21 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,19 G | 0,1885G-0,1885G-0,1885G-0,1885G-0,1883G-0,1934G-0,1935G-0,1935G-0,1935G-0,1932G-0,1933G-0,1934G-0,1934G-0,1936G-0,1936G-0,1937G-0,1934G-0,1937G-0,1936G-0,1936G-0,1936G-0,2001G | 0,2 | 0,15 |
| US$ 71,637 | 1<br>zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 14,8 G | 14,65G | 28,5 | 14,65 |
| Euro 15,161 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 36,05 G | 36,05G-6,05G-6,15G-6,15G-6,2G-6,1G-6,35G-6,35G-6,65G-7,05G-6,75G-7,15G-7,15G-6,85G-7,15G-7,1G-6,4G-6,3G-6,3G-6,35G-6,35G | 39,5 | 33,95 |
| - 864,531 | | 1 | **2016**<br>I=0,002<br>S=0,0025 | **2017**<br>I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | **2018**<br>S=1,3383 | **2019**<br>I=0,4127<br>I=1,2499 | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 41,4 G | 41,3G-1,4G-1,4G-1,7G-1,6G-1,6G-1,7G-1,7G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,6G-1,7G-1,6G-1,5G-1,6G-1,7G-1,5G-1,5G-1,5G-1,5G | 58,4 | 33,8 |
| £ 265,128 | 1 | 10 | | | | | | A2P4PP | GB00BKP36R26 | Hyve Group PLC | 1 | 1,53 G | 1,512G | 1,53 | 1,47 |
| US$ 21,235 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 27,6 G | 27,6G-7,8G-7,8G-7,6G-7,6G-7,6G-7,8G-7,6G-7,8G-7,8G-7,6G-7,6G-7,8G-7,8G-7,6G-7,6G-7,8G-7,8G-7,6G-7,8G-7,8G-7,6G-7,8G-7,8G-7,6G-7,8G | 29,8 | 22,4 |
| US$ 79,55 | 1 | 1 | | | | | | A2P75E | US44891N1090 | IAC InterActiveCorp. | 1 | 208,05 G | 206,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-2,7G-3,65G-2,85G-0,9G-1,9G-2,1G-2,4G | 222 | 149 |
| kann.$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 2,82 G | 2,802G-2,802G-2,762G-2,764G-2,806G-2,806G-2,808G-2,806G-2,804G-2,862G-2,808G-2,814G-2,856G-2,882G-2,882G-2,858G-2,804G-2,818G-2,804G-2,802G-2,812G-2,812G-2,804G-2,802G | 3,2 | 2,35 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 6.418,156 | | 1 | **2015**<br>I=0,03 | **2016**<br>J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 11,42 G | 11,425G-1,42G-1,44G-1,525G-1,58G-1,605G-1,595G-1,615G-1,635G-1,605G-1,56G-1,575G-1,585G-1,56G-1,58G-1,58G-1,59G-1,59G-1,595G-1,605G-1,555G-1,555G-1,555G | 12,69 | 10 |
| Euro 74,536 | | 1 | **2020**<br>J=2,01 | **2021**<br>I=2 | 28.04.21 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 65,1 G | 65,15G-5,1G-5,15G-5G-5,15G-5,15G-5,3G-5,65G-5,45G-5,25G-5,35G-5,45G-5,4G-5,25G-5,35G-5,5G-5,4G-5,5G-5,55G-5,5G-5,5G | 65,65 | 55,1 |
| kann.$ 229,622 | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,25 G | 0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,251G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G-0,252G | 0,52 | 0,25 |
| Yen 42,431 | | 4 | **2019**<br>I=16<br>S=16 | **2020**<br>I=15<br>S=17 | 30.03.21 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,58 G | 4,5615G | 5,21 | 4,17 |
| - 629,399 | | 4 | **2017**<br>J=0,0416 | **2018**<br>J=0,0282 | 23.07.19 | | | 936793 | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,3 G | 12,7G | 15 | 11,6 |
| US$ 14,44 | 1 | 2 | | | | | | A2PFUS | US4510553054 | Iconix Brand Group Inc. | 1 | 1,53 G | 1,54G-1,54G-1,54G-1,54G-1,56G-1,56G-1,57G-1,56G-1,57G-1,57G-1,56G-1,57G-1,57G-1,57G-1,52G-1,45G-1,44G-1,43G-1,45G-1,44G-1,46G-1,44G | 2,48 | 1 |
| US$ 5,872 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 8,15 G | 8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,2G-8,2G-8,15G-8,15G-8,2G-8,2G-7,95G-8,05G-8,3G-8,15G-8,05G-8G-7,75G | 18,6 | 6,5 |
| US$ 419,315 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 2,06 G | 2,06G-2,043G-2,051G-2,041G-2,075G-2,071G-2,063G-2,073G-2,071G-2,011G-2,05G-2,023G-2,03G-2,011G-2G-1,9695G-2,02G-2,028G-1,99G-1,9505G-1,963G-1,972G-1,9975G | 4,58 | 1,55 |
| US$ 18,188 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 11,4 G | 11,68G-1,68G-1,68G-1,7G-1,66G-1,66G-1,68G-1,68G-1,7G-1,7G-1,68G-1,7G-1,7G-1,7G-1,72G-1,72G-1,22G-1,14G-0,9G-0,9G-0,68G-0,86G | 11,72 | 6,15 |
| US$ 85,63 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 428,1 G | 439,4G | 457,1 | 380,9 |
| skr 7,333 | | 1 | | | | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 16,92 G | 16,61G | 17,69 | 15,78 |
| £ 370,299 | 1 | 6 | **2019**<br>I=0,1296<br>S=0,3024 | **2020**<br>I=0,1296 | 28.01.21 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 10,9 G | 10,9G-0,9G-0,9G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-1G-1G-1G-1G | 11 | 8,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 757,268 | | 7 | **2018**<br>I=0,02<br>S=0,0776<br>S=0,0024 | **2019**<br>I=0,06<br>S=0,05 | 10.09.20 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 4,62 G | 4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,52G-4,52G-4,52G-4,5G-4,5G-4,52G-4,5G-4,5G-4,5G-4,5G-4,5G | 4,72 | 3,84 |
| Yen 154,68 | | 4 | **2019**<br>I=30<br>S=20 | **2020**<br>I=20<br>I=0<br>I=0 | | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 16,7 G | 16,5G-6,5G-6,7G-6,7G-6,7

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 272,237 | 1 | 1 | **2019**<br>I=0,149<br>S=0,262 | **2020**<br>S=0,262<br>I=0,075<br>S=0,15 | 01.04.21 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 15,8 G | 15,8G-5,7G-5,8G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,9G-5,9G-6,1G-6,1G-6,1G-6,1G | 16,1 | 12,98 |
| kann.$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | 0,27 G | 0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,278G-0,274G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272 | 0,37 | 0,19 |
| US$ 62,909 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 10,56 G | 10,54G-0,54G-0,54G-0,54G-0,54G-0,52G-0,52G-0,54G-0,54G-0,48G-0,48G-0,48G-0,46G-0,56G-0,48G-0,3G-0,3G-0,3G-0,3G-0,3-0,24G-0,12G | 12,85 | 8,28 |
| Euro 123,294 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 18,08 G | 18,08G-8,07G-8,17G-8,18G-8,16G-8,15G-8,14G-8,14G-8,14G-8,12G-8,15G-8,13G-8,15G-8,17G-8,17G-8,15G-8,13G-8,13G-8,13G-8,12G | 18,18 | 16,14 |
| US$ 21,168 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 12,5 G | 12,83G-2,83G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,91G-2,91G-2,91G-2,91G-2,91G | 22,2 | 10,9 |
| US$ 383,179 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 14,49 G | 14,136G-4,132G-4,14G-4,136G-4,148G-4,122G-4,118G-4,136G-4,138G-4,152G-4,152G-3,954G-4,162G-4,134G-4,212G-4,058G-4,222G-4,216G-4,074G-4,13G | 32,31 | 13,1 |
| £ 43,786 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 32,2 G | 32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G | 42,78 | 26,8 |
| US$ 199,732 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 6,37 G | 6,352G-6,354G-6,356G-6,318G-6,31G-6,31G-6,316G-6,314G-6,326G-6,326G-6,314G-6,318G-6,322G-6,31G-6,292G-6,23G-6,202G-6,204G-6,186G-6,17G-6,208G | 9,1 | 5,1 |
| £ 250,221 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,1 G | 0,0962G-0,0962G-0,0998G-0,0974G-0,0972G-0,0986G-0,0996G-0,0988G-0,0988G-0,0976G-0,0986G-0,1015G-0,0976G-0,0978G-0,0986G-0,0976G-0,1005G-0,1005G-0,1005G-0,103G-0,103G-0,103G-0,104G | 0,15 | 0,09 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 51,809 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 2,22 G | 2,215G-2,215G-2,21G-2,18G-2,21G-2,225G-2,24G-2,25G-2,25G-2,27G-2,27G-2,265G-2,275G-2,27G-2,265G-2,275G-2,255G-2,285G-2,23G-2,285G | 3,67 | 1,96 |
| kann.$ 108,342 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,52 G | 0,52G-0,52G-0,52G-0,538G-0,538G-0,538G-0,538G-0,538G-0,538G-0,538G-0,538G-0,542G-0,542G-0,542G-0,542G-0,518G-0,52G-0,509G-0,512G-0,512G-0,516G-0,512G | 0,76 | 0,44 |
| ZAR 795,329 | | 7 | **2019**<br>I=1,25<br>S=4 | **2020**<br>I=10 | 17.03.21 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 16,21 G | 16,305G-6,305G-6,395G-6,405G-6,395G-6,51G-6,59G-6,6G-6,64G-6,615G-6,565G-6,645G-6,615G-6,545G-6,385G-6,59G-6,66G-6,545G-6,38G-6,38G-6,4G-6,4-6,4G | 16,97 | 10,5 |
| ZAR 631,714 | 1 | 7 | **2019**<br>I=0,0703<br>S=0,2348 | **2020**<br>I=0,6772 | 18.03.21 | | | 164676 | US4525533083 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,6 G | 15,6G-5,6G-5,6G-5,6G-5,7G-5,6G-5,8G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,1G-6,1G-6G-6G-6G | 16,8 | 10,4 |
| £ 946,408 | 1 | 10 | **2018**<br>I=0,3128<br>I=0,72<br>S=0,7201 | **2019**<br>I=0,2085<br>I=0,2085<br>I=0,48<br>S=0,4801 | 18.02.21 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 18,32 G | 18,08G-8,1G-8G-8G-8,08G-8,14G-8,22G-8,18G-8,24G-8,18G-8,14G-8,22G-8,26G-8,26G-8,26G-8,32G-8,38G-8,38G-8,38G-8,12G-8,12G-8,12G-8,32G | 18,89 | 15,86 |
| kann.$ 762,774 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,22 | 01.03.21 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 21,27 G | 21,3G-1,3G-1,31G-1,3G-1,27G-1,27G-1,29G-1,29G-1,3G-1,3G-1,26G-1,27G-1,27G-1,27G-1,27G-1,42G-1,48G-1,4G-1,51G-1,43G-1,43G | 21,8 | 15,3 |
| sfrs 53,212 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 13,12 G | 13,12G-2,94 | 16,53 | 10,8 |
| £ 393,274 | 1 | 1 | **2019**<br>I=0,089<br>S=0,179 | **2020**<br>S=0,069 | 13.05.21 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 9,1 G | 9,1G-9,05G-9,1G-9,1G-9,1G-9,15G-9,15G-9,2G-9,15G-9,15G-9,15G-9,15G-9,15G-9,1G-9,15G-9,15G-9,2G-9,2G-9,25G-9,25G-9,25G-9,25G | 9,25 | 7,05 |
| A$ 1.942,225 | | 10 | **2018**<br>I=0,013<br>S=0,0102<br>S=0,034 | **2019**<br>I=0 | | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,79 G | 1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,76G-1,76G-1,76G-1,76G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 1,89 | 1,38 |
| US$ 219,844 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 69,4 G | 69,34G-9,36G-9,44G-9,46G-9,36G-9,34G-9,42G-9,42G-9,5G-9,5G-9,38G-9,42G-9,48G-9,48G-9,56G-9,32G-8,3G-8,72G-8,72G-8,98G-8,9G-8,58G | 83,02 | 62,79 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 7,46 G | 7,455G-7,45G-7,47G-7,465G-7,5G-7,515G-7,525G-7,535G-7,52G-7,43G-7,415G-7,42G-7,415G-7,41G-7,415G-7,405G-7,4G-7,38G-7,38G-7,375G | 7,95 | 6,79 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 3.116,652 | | 2 | **2018**<br>J=0,35 | **2019**<br>J=0,35 | 29.04.21 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 28,44 G | 28,45G-8,66G-8,58G-8,44G-8,32G-8,16G-8,34G-8,18G-8,28G-8,16G-8,2G-8,17G-8,26G-8,26G-8,3G-8,37G-8,27G-8,32G-8,32G-8,32G-8,32G | 30,31 | 24,23 |
| CNY 86.794,047 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2874 | **2020**<br>J=0,266 | 28.06.21 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,57 G | 0,579G-0,5724G-0,5722G-0,5746G-0,5748G-0,5668G-0,5908G-0,5912G-0,5908G-0,5908G-0,5956G-0,596G-0,5956G-0,5908G-0,5922G-0,585G-0,5828G-0,5838G-0,5806G-0,5812G-0,5808G-0,5808G-0,5834G-0,5838G | 0,61 | 0,49 |
| US$ 204,81 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 8,29 G | 8,316G | 8,76 | 6,9 |
| US$ 88,64 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 2,54 G | 2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,58G-2,56G-2,56G-2,56G-2,54G-2,54G-2,56G-2,56G-2,5G-2,46G-2,48G-2,48G-2,46G-2,48G-2,46G-2,48G-2,46G | 4,56 | 1,58 |
| Euro 43,228 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 3,1 G | 3,038G-3,038G-3,038G-3,042G-3,048G-3,08G-3,026G-3,04G-3,056G-3,056G-3,058G-3,056G-3,054G-3,058G-3,032G-3,064G-3,064G-3,056G-3,058G-3,058G-3,058G-3,056G | 5,55 | 2,98 |
| £ 1.503,113 | 1 | 1 | **2018**<br>I=0,0705<br>S=0,1485 | **2019**<br>I=0,0755<br>S=0,1595 | 18.06.20 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 6,73 G | 6,734G-6,712G-6,68G-6,672G-6,708G-6,728G-6,808G-6,838G-6,81G-6,81G-6,82G-6,824G-6,816G-6,806G-6,858G-6,84G-6,826G-6,898G-6,908G-6,906G-6,906G-6,91G | 7 | 5,35 |
| - 737,077 | 1<br>zu je 5 | 4 | **2019** | **2020** | 23.10.20 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,9 G | 14,9G-4,9G-4,9G-4,9G-5,1G-5,1G-5,1G-5,1G-5G-5G-5G-5G-5G-5G-5G-5,4G-5G-5G-5,1G-5,1G-5,1G-5,1G-5G | 16,4 | 13,7 |
| Euro 3.902,484 | 1 | 1 | **2018**<br>I=0,24<br>S=0,44 | **2019**<br>I=0,24<br>S=0,45<br>S=0,12 | 16.02.21 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 10,34 G | 10,404G-0,404G-0,404-0,402G-0,516G-0,51G-0,518G-0,486G-0,48G-0,512G-0,512G-0,512G-0,538G-0,352G-0,48G-0,48G-0,482G | 10,66 | 7,17 |
| Euro 190,125 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1 | **2019** | **2021** | 23.02.21 | | | 907466 | US4568371037 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,3 G | 10,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,5G-0,6G-0,5G-0,5G-0,5G-0,4G-0,4G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 10,6 | 7,1 |
| US$ 417,656 | 1 | 10 | | | | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 41,09 G | 40,8G-0,79G-0,81G-0,79G-0,79G-0,75G-0,75G-0,75G-0,81G-0,81G-0,81G-0,79G-0,78G-0,78G-0,83G-1,38G-1,42G-1,54G-1,51G-1,46G-1,45G-1,48G | 43,65 | 33,2 |
| US$ 37,748 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 17,6 G | 17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,2G-7,2G-7,1G-7,1G-7,1G-7,1G-7,2G | 34,4 | 13,3 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 22,174 | | 1 | **2019**<br>Q=1<br>Q=1,06<br>Q=1,17<br>Q=1,24 | **2020**<br>Q=1,32 | 30.03.21 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 151,8 G | 152,1G | 184,55 | 139,55 |
| US$ 1.402,776 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 7,65 G | 8G-8G-7,95G-7,95G-7,75G-7,75G-7,75G-7,75G-7,8G-7,75G-7,75G-7,75G-7,75G-7,8G-7,75G-7,75G-7,75G-7,75G-7,85G-7,75G-7,75G-7,8G-7,8G-7,75G-7,75G-7,75G-7,8G | 10,8 | 7,3 |
| US$ 76,997 | 1 | 1 | | | | | | A12HT3 | US45781D1019 | Inovalon Holdings Inc. | 1 | 24,8 G | 24,8G | 25,4 | 14,7 |
| US$ 208,306 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 7,56 G | 7,418G-7,413G-7,495G-7,375G-7,362G-7,488G-7,294G-7,295G-7,305G-7,294G-7,295G-7,295G-7,323G-7,307G-7,299G-7,217G-7,275G-7,21G-7,166G | 15,6 | 6,83 |
| Yen 1.462,324 | | 1 | **2019**<br>I=15<br>I=12<br>S=18 | **2020**<br>I=12<br>S=12 | 29.12.20 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 5,65 G | 5,85G-5,85G-5,85G-5,85G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,85G-5,85G-5,85G-5,8G | 6,4 | 4,2 |
| US$ 53,673 | 1 | 1 | | | | | | A1C230 | US45772F1075 | Inphi Corp. | 1 | 147,8 G | 148,8G | 155,3 | 121,3 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 16,17 G | 16,275G-6,265G-6,465G-6,47G-6,475G-6,375G-6,38G-6,365G-6,47G-6,375G-6,44G-6,475G-6,485G-6,43G-6,355G-6,48G-6,47G-6,405G-6,37G-6,37G-6,37G-6,375G | 21 | 13,8 |
| US$ 35,32 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 83,5 G | 85G | 85 | 81,5 |
| US$ 66,214 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 243,2 G | 243,4G-1,4G-1,5G-1,5G-1,2G-5,4G-5,4G-5,7G-5,7G-5,3G-5,4G-5,6G-5,6G-5,9G-4,4G-5,1G-5,1G-4G | 247,1 | 194,7 |
| A$ 2.465,1 | | 7 | **2018**<br>I=0,12<br>S=0,14<br>S=0,06 | **2019**<br>I=0,03<br>I=0,07<br>S=0,07 | 16.02.21 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,1 G | 3,12G-3,12G-3,12G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 412,432 | 1 | 1 | **2020** | **2021** | 21.04.21 | | | A1W4ZN | CA45833V1094 | Inter Pipeline Ltd. | 1 | 11,94 G | 11,86G-1,85G-1,86G-1,86G-1,845G-1,845G-1,85G-1,85G-1,86G-1,86G-1,855G-1,855G-1,855G-1,86G-1,86G-1,895G-1,91G-1,895G-1,905G-1,91G-1,915G-1,91G-1,905G-1,9G | 12,41 | 7,54 |
| kann.$ 162,13 | 1 | 1 | | | | | | A2QN85 | CA45956A1066 | Interactive Games Technologies Inc. | 1 | | (ausg) | 0,47 | 0,23 |
| US$ 561,284 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,33 | 16.03.21 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 99,48 G | 99,14G-9,18G-9,94G-9,68G-9,84G-9,8G-9,92G-100,1G-99,74G-9,42G-9,16G-100G-99,82G-100,1G-99,88G-100,1G-99,96G-9,8G-100,25G-0,15G-0,2G | 100,25 | 89,14 |
| £ 183,216 | 1 | 1 | **2018**<br>S=0,781 | **2019**<br>I=0,399<br>S=0,859 | 02.04.20 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 60,02 G | 59,92G-9,82G-9,76G-9,54G-9,86G-60,34G-0,58G-0,76G-0,52G-0,28G-0,38G-0,16G-0,2G-0,14G-0,12G-59,74G-9,8G-9,8G | 64 | 50,5 |
| US$ 891,057 | 1 | 1 | **2020**<br>Q=1,62<br>Q=1,63<br>Q=1,63<br>Q=1,63 | **2021**<br>Q=1,63 | 09.02.21 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 110,75 G | 110,6G-0,6G-0,6G-0,6G-0,55G-0,6G-0,95G-0,85G-1,05G-1,25G-1,05G-0,9G-0,9G-0,85G-0,9G-1,6G-1,15G-1,35G-1,45G-1,35G-1,45G-1,3G-1,55G | 116,1 | 96,58 |
| Euro 4.971,476 | | 1 | **2018**<br>I=0,145<br>S=0,165 | **2019**<br>I=0,145<br>S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 2,37 G | 2,392G-2,37G-2,387G-2,4G-2,44G-2,416G-2,417G-2,415G-2,415G-2,406G-2,406G-2,402G-2,403G-2,398G-2,38G-2,38G-2,38G-2,382G | 2,63 | 1,53 |
| US$ 106,933 | 1 | 1 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,77<br>Q=0,77 | **2021**<br>Q=0,77 | 25.03.21 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 118,05 G | 118,1G-8G-8G-8,15G-7,9G-7,9G-8,05G-8,2G-8,2G-8,05G-8,15G-8,1G-8,4G-8,4G-7,8G-8,45G-8,35G-8,5G-8,45G-8,65G | 121 | 85 |
| US$ 393,095 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | **2021**<br>Q=0,5125 | 17.02.21 | | | 851413 | US4601461035 | International Paper Co. | 1 | 47,46 G | 47,11G-7,1G-7,11G-7,14G-7,05G-7,05G-7,1G-7,15G-7,16G-7,08G-7,11G-7,14G-7,14G-7,2G-7,75G-7,58G-7,4G-7,42G-7,4G-7,3G-7,37G | 47,92 | 38,6 |
| US$ 27,985 | 1 | 10 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06<br>Q=0,06 | 10.03.21 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 14,43 G | 14,56G-4,57G-4,57G-4,57G-4,55G-4,55G-4,56G-4,56G-4,58G-4,58G-4,56G-4,56G-4,58G-4,39G-4,59G-4,48G-4,73G-4,76G-4,69G-4,78G-4,81G | 18,47 | 12,66 |
| kann.$ 187,574 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,92 G | 0,894G-0,894G-0,894G-0,893G-0,892G-0,892G-0,893G-0,919G-0,919G-0,919G-0,918G-0,892G-0,892G-0,892G-0,893G-0,897G-0,904G-0,88G-0,88G-0,888G-0,889G-0,889G-0,888G | 1,23 | 0,87 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 161,393 | 1 | 1 | **2019**<br>I=0,342<br>S=0,716 | **2020**<br>I=0,342<br>S=0,716 | 27.05.21 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 69,5 G | 69,5G-9,5G-70G-0G-0G-0,5G-0,5G-0,5G-0G-0G-0,5G-0,5G-0G-0G-0G-0,5G-0G-0,5G-0G-0G-0G-0G | 70,5 | 61 |
| Euro 19.430,463 | | 1 | **2019**<br>J=0,116<br>J=0,116 | **2020**<br>J=0,0357 | 24.05.21 | | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,27 G | 2,2715G-2,2705G-2,268G-2,286G-2,287G-2,2905G-2,286G-2,281G-2,277G-2,2815G-2,2865G-2,289G-2,288G-2,293G-2,293G-2,2835G-2,29G-2,29G-2,2895G-2,2885G | 2,35 | 1,78 |
| US$ 80,917 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 27,44 G | 26,63G-6,64G-6,64G-6,65G-6,6G-6,59G-6,64G-6,64G-6,67G-6,66G-6,61G-6,63G-6,65G-6,64G-6,68G-6,33G-6,15G-6,09G-5,96G-6G-5,96G-6,04G-6,09G | 32,77 | 25,09 |
| US$ 273,84 | 1 | 10 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,59<br>Q=0,59<br>Q=0,59 | 09.04.21 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 348,6 G | 347,05G-7,05G-7,3G-7,35G-6,7G-6,7G-6,7G-9,2G-9,5G-8,6G-9,4G-8,95G-8,45G-7,8G-7,15G-6,35G-7,1G-7,7G | 353 | 287,85 |
| £ 40,442 | 1 | 4 | | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,21 G | 0,2082G | 0,24 | 0,08 |
| US$ 118,378 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 671,2 G | 671G-1,2G-68,6G-70,6G-0,4G-2,8G-2,8G-2G-68G-8,4G-71,8G-1,8G-2,6G-1,8G-3,8G-4,2G-1,2G-5G-6G-6G-4,4G | 690,3 | 578,1 |
| Euro 38,63 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 11,16 G | 11,22G-1,22G-1,18G-1,22G-1,24G-1,24G-1,18G-1,2G-1,16G-1,16G-1,16G-1,16G-1,14G-1,14G-1,14G-1,14G-1,1G-1,1G-1,14G-1,26G-1,2G-1,2G-1,2G | 14,72 | 10,38 |
| Euro 38,63 | 1 | 1 | | | | | | A2P796 | US46124U1079 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 11,4 G | 11,1G-1,1G-1,1G-1,1G-1,2G-1,2G-1,2

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 44,098 | | 1 | **2019**<br>J=0,85 | **2020**<br>J=0,7 | 29.04.21 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 20,38 G | 20,38G-0,36G-0,82G-0,82G-0,94G-0,92G-0,88G-0,96G-1,06G-1,22G-1,14G-1,14G-1,16G-1,16G-1,14G-1,14G-1,26G-1,14G-1,22G-1,22G-1,22G-1,24G | 26,45 | 18,44 |
| US$ 176,7 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 32,89 G | 32,51G-2,52G-2,52G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,61G-2,51G-2,41G-1,43G-1,86G-1,47G | 48,21 | 27,06 |
| US$ 34,184 | | 10 | | | | | | A2PZPJ | US46186M5067 | InVivo Therapeutics Holdings Corp. | 1 | 0,66 G | 0,624G | 1,59 | 0,62 |
| US$ 140,862 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 34,89 G | 34,17G | 52,17 | 34,17 |
| US$ 146,979 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 25,47 G | 25,31G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-6,12G-6,5G-6,12G-6,21G-7,34G-7,13G-7,5G | 44,52 | 23,73 |
| Euro 83,815 | | 1 | **2018**<br>J=1 | **2019**<br>J=1 | 03.06.20 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 75,8 G | 75,8G-5,76G-6,44G-6,78G-6,9G-7,44G-7,4G-7,3G-7,26G-7,18G-7,5G-7,46G-7,64G-7,26G-7,28G-7,16G-7,18G-6,94G-6,94G-6,92G-6,92G | 77,65 | 66,1 |
| US$ 378,372 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 12,9 G | 12,65G | 24,2 | 12,65 |
| US$ 28,395 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 95,48 G | 94,14G-4,08G-4,2G-4,26G-4,16G-4,18G-4,16G-4,2G-4,16G-4,2G-4,4G-4,54G-5,2G-4,3G-6,26G-6,54G-6,5G-6,04G-5,28G-5,34G | 138 | 63,96 |
| US$ 288,171 | 1 | 1 | **2020**<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,6185 | **2021**<br>Q=0,6185 | 12.03.21 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 31,5 G | 31,74G-1,75G-1,73G-1,74G-1,68G-1,67G-1,72G-1,7G-1,75G-1,75G-1,69G-1,72G-1,75G-1,74G-1,74G-1,86G-1,49G-1,75G-1,75G-1,78G-1,77G | 31,86 | 22,89 |
| US$ 160,962 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 8,85 G | 9,05G | 9,6 | 7,4 |
| - 10.012,865 | 1<br>zu je 1 | 1 | **2019**<br>J=0,04<br>J=0,06 | **2020**<br>J=0,05<br>J=0,01 | 23.02.21 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,09 G | 0,0905G-0,0905G-0,0905G-0,0905G-0,0905G-0,09G-0,0895G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,0885G-0,0885G-0,0885G-0,0885G | 0,1 | 0,08 |
| Yen 396,429 | | 4 | **2019**<br>I=6<br>S=6 | **2020**<br>I=3<br>S=6 | 30.03.21 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 5,55 G | 5,7G-5,7G-5,7G-5,65G-5,65G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,65G-5,65G-5,65G | 6,55 | 4,42 |
| US$ 8,779 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 9,76 G | 9,34G-9,38G-9,4G-9,4G-9,4G-9,38G-9,4G-9,4G-9,4G-9,4G-9,38G-9,4G-9,4G-9,4G-9,38G-9,4G-9,4G-9,62G-9,6G-9,5G-9,42G-9,42G | 18,27 | 8,93 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 777,442 | | 4 | **2019**<br>I=19<br>S=19 | **2020**<br>I=10<br>S=10 | 30.03.21 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 8,85 G | 8,7G-8,7G-8,65G-8,65G-8,65G-8,7G-8,7G-8,65G-8,65G-8,65G-8,7G-8,7G-8,65G-8,7G-8,7G-8,7G-8,7G-8,7G-8,65G-8,7G-8,65G-8,65G-8,65G-8,65G | 9,25 | 7,25 |
| Euro 809,135 | | 1 | **2019**<br>J=0,256 | **2020**<br>J=0,277 | 24.05.21 | 005 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,32 G | 5,322G-5,32G-5,332G-5,328G-5,338G-5,34G-5,374G-5,358G-5,352G-5,358G-5,366G-5,366G-5,368G-5,378G-5,384G-5,376G-5,376G-5,374G-5,374G | 5,6 | 4,83 |
| £ 550,658 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 5,5 G | 5,6G-5,6G-5,575G-5,56G-5,56G-5,6G-5,545G-5,56G-5,62-5,57G-5,64G-5,635G-5,625G-5,63G-5,62G-5,65G-5,68G-5,64G-5,65G-5,65G-5,65G-5,65G | 8,51 | 4,42 |
| Yen 1.584,89 | | 4 | **2019**<br>I=42,5<br>S=42,5 | **2020**<br>I=44<br>S=44 | 30.03.21 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 26,48 G | 26,47G-6,48G-6,46G-6,44G-6,45G-6,45G-6,45G-6,44G-6,45G-6,44G-6,43G-6,43G-6,44G-6,44G-6,45G-6,44G-6,45G-6,45G-6,46G-6,45G | 28,4 | 23,29 |
| US$ 45,122 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 73 G | 73,5G-3,5G-3,5G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-4,5G-4,5G-4G-3,5G | 100 | 70 |
| US$ 86,4 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,169<br>Q=0,169<br>Q=0,169<br>Q=0,169 | **2021**<br>Q=0,22 | 16.03.21 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 76,5 G | 76,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 78 | 60 |
| £ 4.025,409 | 1 | 1 | **2018**<br>I=0,026<br>S=0,054 | **2019**<br>I=0,026<br>S=0,054 | 09.04.20 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,39 G | 1,39G-1,39G-1,4G-1,4G-1,4G-1,4G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,41G-1,41G-1,41G-1,41G | 1,51 | 1,1 |
| US$ 90,17 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 4,95 G | 5,08G | 5,6 | 4,18 |
| £ 2.233,534 | 1 | 4 | **2019**<br>I=0,033 | **2020**<br>I=0,105 | 12.11.20 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,82 G | 2,815G-2,811G-2,835G-2,835G-2,852G-2,853G-2,863G-2,849G-2,843G-2,848G-2,857G-2,855G-2,849G-2,84G-2,846G-2,842G-2,853G-2,861G | 2,96 | 2,44 |
| US$ 114,093 | 1 | 5 | **2019**<br>Q=0,85<br>Q=0,88<br>Q=0,88<br>Q=0,88 | **2020**<br>Q=0,88<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 11.02.21 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 109,35 G | 108,55G-8,45G-8,45G-8,55G-8,4G-8,4G-8,5G-8,45G-8,6G-8,6G-8,45G-8,5G-8,6G-8,6G-8,75G-9,55G-9,7G-9,5G-9,85G-9,95G-9,95G-10,15G | 112,08 | 90,5 |
| US$ 150,432 | 1 | 9 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,08<br>Q=0,08 | 11.02.21 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 45 G | 44,8G-4,8G-4,8G-4,8G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,8G-4,8G-4,8G-4,8G-5G-5G-5,2G-5,2G-5,4G-5,2G-5,2G-5,2G | 45,4 | 33,6 |
| US$ 76,077 | 1 | 7 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,46 | 05.03.21 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 128,1 G | 129,85G | 135,55 | 119,3 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 129,623 | 1 | 10 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,21 | 25.02.21 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 111 G | 111G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-2G-2G-1G-1G-1G-1G-1G-1G-1G-1G | 115 | 82,5 |
| Yen 32,55 | | 4 | **2019**<br>J=118 | **2020**<br>J=120 | 30.03.21 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 57,75 G | 56G-6,05G-6G-5,95G-5,9G-5,95G-5,95G-5,9G-5,95G-6G-5,95G-5,9G-6G-5,95G-5,95G-5,85G-5,95G-5,95G-5G-4,95G-5G-4,9G | 57,9 | 38,26 |
| US$ 127,907 | 1 | 1 | | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 1,2 G | 1,1795G-1,1795G-1,1795G-1,1805G-1,1625G-1,163G-1,164G-1,164G-1,1635G-1,167G-1,1625G-1,159G-1,1505G-1,1505G-1,151G | 4,2 | 0,74 |
| US$ 29,204 | 1 | 1 | **2019**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 16.02.21 | | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 27,2 G | 27,6G-7,6G-7,8G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 28 | 23,4 |
| US$ 181,406 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,36 | 16.02.21 | | | A2DQUG | JE00BYPZJM29 | -"- | 1 | 27,6 G | 27,8G-7,8G-7,6G-7,8G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,6G | 28,6 | 23 |
| Yen 2.000 | | 1 | **2020**<br>I=77<br>S=77 | **2021**<br>I=65 | 29.06.21 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 16,17 G | 16,08G-6,09G-6,09G-6,085G-6,085G-6,085G-6,085G-6,085G-6,085G-6,085G-6,085G-6,085G-6,085G-6,085G-6,085G-6,085G-6,085G-6,085G-6,03G-5,955G-6,035G-6,035G-6,035G-6,035G-6,035G | 17 | 14,76 |
| - 395,236 | | 1 | **2019**<br>I=0,18<br>S=0,69<br>S=0,69 | **2020**<br>I=0,09<br>S=0,34 | 27.05.21 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 14,5 G | 14,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G-4,4G-4,5G-4,5G-4,5

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 1.031,627 | 1 | 2 | **2018**<br>I=0,0027<br>S=0,0144 | **2019**<br>I=0,0028<br>S=0,0144 | 24.06.21 | | | A2DF7G | GB00BYX91H57 | JD Sports Fashion PLC | 1 | 10,51 G | 10,5G-0,48G-0,385G-0,38G-0,455G-0,54G-0,565G-0,635G-0,595G-0,635G-0,625G-0,645G-0,67G-0,67G-0,74G-0,725G-0,72G-0,72G-0,715G-0,715G-0,72G | 10,92 | 8,42 |
| US$ 2.678,913 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | JD.com Inc. | 1 | 32,48 G | 32,47G-2,43G-2,43G-2,43G-2,52G-2,425G-2,52G-2,86G-2,97G-2,81G-2,92G-2,99G-3,08G-2,92G-2,13G-2,34G-2,43G-2,575G-2,575G-2,575G-2,575G-2,575G | 45,2 | 31,61 |
| US$ 1.339,456 | 1 | 1 | | | | | | A112ST | US47215P1066 | -"- | 1 | 64,8 G | 65G-5,1G-5,1G-5G-5,2G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,1G-5,2G-5,4G-5,1G-4,3G-4,4G-4,4G-4,4G-4,5G-4,4G-4,4G | 89,4 | 64,2 |
| Euro 501,447 | 1<br>zu je Euro 1 | 1 | **2020**<br>J=0,35 | **2021**<br>J=0,35 | 24.01.22 | | | A2P0E9 | NL0014332678 | JDE Peet's B.V. | 1 | 31,4 G | 31,4G-1,4G-1,505G-1,505G-1,55G-1,55G-1,65G-1,705G-1,65G-1,65G-1,65G-1,75-1,65G-1,65G-1,75G-1,75G-1,705G-1,65G-1,6G-1,6G-1,5G-1,6G | 37,5 | 30 |
| US$ 255,435 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,2<br>Q=0,2 | 14.05.21 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 26,4 G | 26,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,6G-6,8G-7G-7G-7G-7G-7G-7G-7G | 29 | 18,7 |
| kann.$ 126,84 | 1 | 1 | | | | | | A2QQBR | CA4763391063 | Jericho Energy Ventures Inc. | 1 | 0,63 G | 0,6301G-0,6301G-0,6301G-0,6301G-0,6301G-0,6301G-0,6301G-0,6301G-0,6301G-0,6301G-0,6301G-0,6301G-0,6301G-0,6301G-0,6301G-0,6001G-0,5867G-0,5862G-0,5853G-0,6001G-0,5801G | 0,7 | 0,58 |
| Euro 629,293 | | 1 | **2019**<br>J=0,207 | **2020**<br>J=0,288 | 04.05.21 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 14,18 G | 13,89G-3,89G-4,195G-4,21G-4,21G-4,19G-4,22G-4,29G-4,295G-4,295G-4,285G-4,3G-4,29G-4,27G-4,29G-4,265G-4,27G-4,27G-4,285G-3,96G-4,245G | 14,97 | 12,24 |
| US$ 316,637 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 17,15 G | 16,978G-6,976G-6,982G-6,992G-6,98G-6,982G-6,988G-7,024G-7,026G-7,026G-7,132G-7,228G-7,234G-7,228G-7,1G-7,03G-7,058G-7,028G-6,962G-6,932G | 18,4 | 11,2 |
| Yen 614,438 | | 4 | | | | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 11,1 G | 10,7G-0,7G-0,7G-0

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 23,98 | | 9 | **2019**<br>I=25<br>S=25 | **2020**<br>I=40 | 30.08.21 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 64 G | 64,5G-4G-4G-4

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 148,816 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 91,77 G | 91,48G-1,44G-2,74G-2,6G-2,38G-2,44G-2,08G-1,79G-1,89G-1,89G-1,13G-0,5G-0,64G-0,73G-0,72G-0,72G-0,74G | 103,95 | 73,86 |
| Euro 1.330,252 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,76 G | 0,76G-0,76G-0,7615G-0,761G-0,761G-0,7655G-0,7675G-0,7745G-0,77G-0,7685G-0,77G-0,7705G-0,771G-0,7715G-0,7705G-0,769G-0,7705G-0,775G-0,77G-0,77G-0,77G-0,7705G | 0,86 | 0,75 |
| DKK 72,561 | | 1 | **2017**<br>J=5,85 | **2018**<br>J=6,12<br>J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 39,37 G | 39,39G-9,77G-40,32G-0,66G-0,84G-0,97G-0,93G-0,79G-0,84G-0,89G-0,69G-0,58G-0,53G-0,42G-0,34G-0,25G-0,09G-0,07G-0,09G | 41,56 | 29,12 |
| kann.$ 200,91 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 5,16 G | 5,09G-5,095G-5,095G-5,09G-5,09G-5,14G-5,14G-5,14G-5,18G-5,14G-5,165G-5,165G-5,165G-5,165G-5,055G-5,07G-5,05G-5,02G-5,065G-5,035G-5,035G-5,04G | 5,75 | 3,75 |
| US$ 171,817 | 1 | 10 | | | | | | A2ASY8 | US48283N1063 | Kadmon Holdings Inc. | 1 | 3,2 G | 3,229G | 4,49 | 2,97 |
| Yen 94,367 | | 4 | **2018**<br>J=35 | **2019**<br>J=36 | 29.12.20 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 25,6 G | 25,4G-5,4G-5,4G-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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 75,388 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 4,68 G | 4,577G-4,576G-4,578G-4,582G-4,57G-4,571G-4,501G-4,502G-4,514G-4,512G-4,542G-4,593G-4,553G-4,552G-4,569G-4,612G-4,49G-4,578G-4,581G-4,589G-4,614G-4,573G-4,564G-4,613G | 8,08 | 4,49 |
| US$ 1.252,208 | 1 | 4 | | **2020** J=0,044 | 28.05.21 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,98 G | 1,03G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,03G-1,02G-1,02G-1,02G-1,03G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 1,54 | 0,97 |
| Yen 482 | | 1 | **2020** I=70 S=70 | **2021** I=72 | 29.06.21 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 55,82 G | 54,84G-5,82G-5,82G-5,82

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 472,671 | 1 | 1 | **2020**<br>I=0,04 | **2021**<br>I=0,27 | 13.04.21 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 9,74 G | 9,73G-9,714G-9,758G-9,748G-9,75G-9,764G-9,776G-9,788G-9,78G-9,776G-9,79-9,792G-9,802G-9,79G-9,718G-9,724G | 10,27 | 7,27 |
| - 259,357 | 1 | | **2018**<br>J=0,8099 | **2019**<br>J=0,9246 | 22.05.20 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 22,2 | 22,2G | 24,1 | 13,9 |
| US$ 90,544 | 1<br>zu je US$ 1 | 12 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15 | 05.05.21 | | | 876635 | US48666K1097 | KB Home | 1 | 40,2 G | 40,2G-0,2G-0,2G-0,2G-0G-0G-0,2G-0,2G-0,2G-0,2G-0G-0,2G-0,2G-0,2G-0,2G-0,8G-1G-1G-1G-0,8G-0,8G-0,8G-1G | 41,8 | 26 |
| Euro 416,695 | | 1 | **2019**<br>I=1<br>S=2,5<br>S=2,5 | **2020**<br>S=0,44 | 17.05.21 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 61,36 G | 61,4G-1,38G-2,34G-2,56G-2,7G-2,94G-2,2G-2,24G-2,28G-2,4G-2,34G-2,24G-2,5G-2,56G-2,46G-2,54G | 65,36 | 55,7 |
| Yen 2.304,179 | | 4 | **2019**<br>I=55<br>S=60 | **2020**<br>I=60<br>S=60 | 30.03.21 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 26,25 G | 26,35G-6,33G-6,33G-6,34G-6,3G-6,31G-6,33G-6,35G-6,55G-6,53G-6,55G-6,56G-6,55G-6,55G-6,6G-6,58G-6,58G-6,67G-6,68G-6,28G-6,09G-6,19G | 28,2 | 23,8 |
| US$ 121,9 | 1 | 1 | | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 42,6 G | 42,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,8G-3G-3G-2G-1,8G-2,2G-2,4G-2,2G-2,6G-2,6G | 61 | 39 |
| Yen 113,183 | | 4 | **2019**<br>I=17,5<br>S=17,5 | **2020**<br>I=17,5<br>S=25 | 30.03.21 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 32 G | 31,8G-1,8G-1,8G-1

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 176,782 | 1 | 1 | **2019**<br>I=0,235<br>S=0,551 | **2020**<br>I=0,259<br>S=0,606 | 15.04.21 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 108,9 G | 108,9G-8,9G-8,65G-8,15G-8,3G-8G-8G-8,3G-7,7G-7,45G-7,85G-8,4G-8,35G-8,55G-8,6G-8,85G-8,7G-8,5G-8,65G-8,65G-8,65G-8,65G | 122 | 100,2 |
| Euro 273,131 | | 1 | **2019**<br>I=1,28<br>S=1,24<br>I=1,28<br>S=0,31 | **2020**<br>I=0,38<br>S=0,37 | 30.09.21 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 24,53 G | 25,12G-5,12G-5,83G-5,89G-5,69G-5,74G-5,74G-5,79G-5,71G-5,75G-5,68G-5,6G-5,49G-5,55G-5,57G-5,63G-5,55G-5,55G-5,55G-5,56G | 26,4 | 20,7 |
| US$ 1.407,267 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15 | 31.03.21 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 29,93 G | 29,575G-9,57G-9,58G-9,6G-9,55G-9,54G-9,58G-9,615G-9,615G-9,56G-9,585G-9,605G-9,605G-9,635G-9,775G-9,9G-9,885G-9,915G-9,86G-9,81G-9,84G | 30,22 | 25,05 |
| US$ 976,473 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185 | **2021**<br>Q=0,185 | 01.03.21 | | | 869353 | US4932671088 | Keycorp | 1 | 17 G | 17,2G-7,2G-7,2G-7,2G-7,2G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,3G-7,3G-7,3G-7,2G-7,2G-7,3G | 18,1 | 12,9 |
| Yen 243,208 | | 6 | **2019**<br>I=100<br>I=100<br>S=100 | **2020**<br>I=100 | 18.03.21 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 391,3 G | 393,4G-1,9G-1,8G-1,6G-88,8G-8,9G-9G-90,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-402,5G-2,5G-398,1G | 470,2 | 368,4 |
| US$ 186,094 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 121,05 G | 120,3G-0,2G-0,35G-0,45G-0,15G-0,15G-0,2G-0,3G-0,4G-0,5G-0,4G-0,65G-1G-1,05G-1,45G-1,4G-1G-1,35G-1,4G-1,65G-1,35G | 127,24 | 105,3 |
| PLN 200 | | 1 | **2015**<br>I=0,75<br>J=0,75 | **2016**<br>I=0,5<br>S=0,5 | 13.07.17 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 43 G | 43,53G-3,52G-3,8G-3,73G-3,77G-3,58G-4,2G-4,6G-5-4,6G-4,6G-4,6G-3,37G-3,39G-3,18G-3,15G | 47,41 | 35,39 |
| kann.$ 102,309 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,34 G | 0,319G-0,3195G-0,319G-0,319G-0,319G-0,319G-0,319G-0,3195G-0,3195G-0,319G-0,319G-0,3305G-0,32G-0,319G-0,328G-0,3345G-0,335G-0,335G-0,335G-0,3415G-0,335G-0,335G | 0,49 | 0,22 |
| Euro 42,894 | | 1 | | | | | | A14VE3 | NL0011323407 | Kiadis Pharma N.V. | 1 | 5,42 G | 5,42G-5,42G-5,42G-5,43G-5,43G-5,43G-5,42G-5,43G-5,43G-5,43G-5,42G-5,43G-5,43G-5,43G-5,42G-5,43G-5,43G-5,43G-5,4G-5,41G-5,41G-5,41G-5,4G | 5,44 | 5,14 |
| Yen 193,883 | | 4 | **2019**<br>I=21<br>S=21 | **2020**<br>I=21<br>S=21 | 30.03.21 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 48,6 G | 49,2G-9,2G-9,2G-9,2G-8,8G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 58,5 | 48,6 |
| US$ 340,137 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07 | **2021**<br>Q=1,14 | 04.03.21 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 115,8 G | 115,6G-5,75G-5,95G-5,95G-5,9G-5,9G-5,9G-5,85G-5,95G-5,95G-5,9G-5,85G-5,9G-5,9G-5,9G-5,9G-6,3G-6,05G-6,1G-6,25G | 119,68 | 105,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 432,499 | 1 | 1 | **2019**<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,1067<br>Q=0,1707<br>Q=0,0026 | **2020**<br>Q=0,1067<br>Q=0,1707<br>Q=0,0026<br>Q=0,0381<br>Q=0,061<br>Q=0,0009<br>Q=0,061<br>Q=0,0975<br>Q=0,0015<br>Q=0,17 | 09.03.21 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 16,21 G | 16,53G-6,53G-6,535G-6,545G-6,635G-6,505G-6,525G-6,53G-6,545G-6,545G-6,455G-6,465G-6,46G-6,485G-6,485G-6,55G-6,485G-6,475G-6,48G-6,395G-6,41G | 16,64 | 11,55 |
| US$ 2.263,794 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | **2021**<br>Q=0,2625 | 29.01.21 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 13,83 G | 13,845G | 14,21 | 11 |
| H$ 3.466,599 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,55 G | 2,612G-2,612G-2,612G-2,612G-2,577G-2,577G-2,607G-2,607G-2,607G-2,607G-2,607G-2,607G-2,607G-2,607G-2,607G-2,607G-2,607G-2,607G-2,607G-2,573G-2,573G-2,572G-2,573G | 4,12 | 2,45 |
| £ 2.111,244 | 1 | 2 | **2019**<br>I=0,0333 | **2020**<br>I=0,0275<br>S=0,055 | 03.06.21 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 4,1 G | 4,06G-4,06G-4,02G-4,02G-4,02G-4,06G-4,06G-4,02G-4G-4,02G-4,04G-4,04G-4,02G-4,06G-4,06G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G | 4,1 | 2,92 |
| A$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,59 G | 0,594G-0,585G-0,584G-0,586G-0,583G-0,583G-0,584G-0,585G-0,585G-0,584G-0,585G-0,586G-0,584G-0,595G-0,595G-0,596G-0,596G-0,596G-0,596G-0,597G-0,596G-0,596G-0,596G-0,597G | 0,65 | 0,53 |
| H$ 1.372,729 | 1 | 1 | **2019**<br>J=0,1 | **2020**<br>J=0,2 | 31.05.21 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 5,55 G | 5,676G-5,694G-5,688G-5,69G-5,696G-5,698G-5,704G-5,704G-5,71G-5,708G-5,702G-5,704G-5,706G-5,71G-5,726G-5,72G-5,712G-5,716G-5,718G-5,716G-5,714G-5,716G | 8,35 | 5,15 |
| US$ 43,477 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 25,6 G | 25,8G | 32,58 | 22,8 |
| skr 241,911 | | 1 | | | | | | A2QA6W | SE0014684528 | Kinnevik AB, (Glob.) | 1 | 46,81 G | 46,81G-6,79G-6,985G-7,05G-6,88G-6,79G-7,055G-7,14G-7,12G-7,08G-7,145G-6,95G-7,47G-7,35G-7,255G-7,26G | 47,47 | 37,26 |
| kann.$1.252,469 | 1 | 1 | **2020**<br>Q=0,03<br>Q=0,03 | **2021**<br>Q=0,03 | 02.03.21 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 6,24 G | 6,24G-6,242G-6,242G-6,242G-6,172G-6,242G-6,242G-6,256G-6,272G-6,27G-6,274G-6,304G-6,334G-6,358G-6,35G-6,3G-6,23G-6,236G-6,23G-6,24G-6,224G-6,206G-6,222G | 6,59 | 5,08 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 914 | | 1 | **2020**<br>I=32,5<br>S=32,5 | **2021**<br>I=32,5 | 29.06.21 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 15,8 G | 15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6G-6G-6G-6G | 18,5 | 15,5 |
| kann.$ 286,842 | 1 | 1 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,1875 | **2021**<br>Q=0,1875 | 30.03.21 | | | A2DHRG | CA49741E1007 | Kirkland Lake Gold Ltd. | 1 | 31,27 G | 31,07G-1,02G-1,01G-1,5G-1,56G-1,37G-1,39G-1,46G-1,46G-1,49G-1,48G-1,49G-1,8G-1,76G-1,75G-1,36G-1,32G-1,41G-1,23G-1,62G-1,56G-1,43G-1,31G | 36,65 | 26,81 |
| US$ 569,189 | 1 | 1 | **2020**<br>Q=0,125<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2021**<br>Q=0,135 | 19.02.21 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 44,35 G | 43,9G-3,89G-3,9G-4,19G-4,11G-4,09G-4,15G-4,2G-4,16G-4,19G-4,31G-4,3G-4,22G-4,17G-4,18G-4,14G-4,04G-3,88G-3,91G | 44,44 | 30,47 |
| US$ 154,075 | 1 | 7 | **2019**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9 | 18.02.21 | | | 865884 | US4824801009 | KLA Corp. | 1 | 281,9 G | 281,9G-1,7G-1,8G-1,8G-1,1G-1,1G-1,3G-1,1G-1,2G-1,3G-1G-2,3G-2,3G-2,4G-2,5G-79,3G-9,1G-8,9G | 301,7 | 209,75 |
| Euro 294,848 | | 1 | **2018**<br>I=0,68<br>I=1,28<br>I=1,05<br>S=1,05<br>S=0,08 | **2019**<br>I=0,7592<br>I=0,3408<br>S=0,2519<br>S=0,8481 | 07.07.20 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 21 G | 21,02G-1,01G-1,03G-1,17G-1,38G-1,46G-1,48G-1,39G-1,36G-1,37G-1,37G-1,32G-1,4G-1,46G-1,47G-1,41G-1,41G | 22,02 | 16,17 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |
| US$ 32,694 | 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,52<br>Q=0,52 | 28.04.21 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 15,35 G | 15,196G-5,248G-5,244G-5,254G-5,228G-5,23G-5,246G-5,248G-5,25G-5,246G-5,24G-5,252G-5,276G-5,32G-5,318G-5,332G-5,452G-5,484G-5,468G | 15,76 | 11,95 |
| Yen 273,6 | | 11 | **2019**<br>J=30 | **2020**<br>J=0 | | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 23,2 G | 23,4G-3,6G-3,6G-3,6

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 972,888 | | 4 | **2019**<br>I=55<br>S=39 | **2020**<br>I=18<br>S=25 | 30.03.21 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 25,86 G | 25,78G-5,77G-5,77G-5,75G-5,74G-5,75G-5,74G-5,76G-5,75G-5,74G-5,3G-5,31G-5,31G-5,31G-5,3G-5,87G-5,75G-5,75G-5,74G | 27,01 | 21,99 |
| Yen 143,5 | | 4 | **2019**<br>I=38<br>S=7 | **2020**<br>I=22,5<br>S=22,5 | 30.03.21 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 51,5 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-49,6G-9,6G-9,4G | 59 | 44 |
| Euro 453,187 | | 1 | **2019**<br>J=1,7 | **2020**<br>J=2,25 | 03.03.21 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 70,42 G | 70,46G-0,42G-1,18G-1,22G-1,02G-1,12G-1,2G-1,24G-1,4G-1,44G-1,48G-1,84G-1,64G-1,72G-1,7G-1,72G | 71,84 | 64 |
| Euro 79,222 | | 1 | **2019**<br>I=0,6<br>S=0,6<br>S=0,65 | **2020**<br>I=0,55<br>S=0,88 | 31.03.21 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 38,27 G | 38,28G-8,26G-8,66G-8,47G-8,38G-8,31G-8,34G-8,44G-8,44G-8,64G-8,72G-8,9G-8,95G-8,96G-9,05G-9,15G-9,12G-9,12G-9,15G | 39,15 | 28,54 |
| Yen 502,664 | | 4 | **2019**<br>I=15<br>S=10 | **2020**<br>I=10<br>S=15 | 30.03.21 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 4,71 G | 4,669G-4,579G-4,578G-4,581G-4,574G-4,621G-4,62G-4,62G-4,62G-4,638G-4,637G-4,637G-4,637G-4,638G-4,628G-4,647G-4,641G-4,642G-4,643G-4,644G | 4,82 | 2,94 |
| Euro 1.100,725 | | 1 | **2019**<br>I=0,3<br>S=0,46 | **2020**<br>I=0,5<br>S=0,4 | 16.04.21 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 23,11 G | 22,705G-2,7G-2,535G-2,455G-2,46G-2,47G-2,45G-2,465G-2,475G-2,49G-2,545G-2,565G-2,545G-2,52G-2,535G-2,53G-2,58G-2,58G-2,58G | 24,83 | 21,5 |
| Euro 279,407 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,16 G | 2,162G-2,16G-2,208G-2,216G-2,218G-2,23G-2,246G-2,246G-2,254G-2,254G-2,26G-2,258G-2,26G-2,252G-2,25G-2,258G-2,26G-2,25G-2,25G-2,248G | 2,52 | 1,55 |
| Euro 130,278 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=0,5 | 14.05.21 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V.<br>ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 26,92 G | 26,96G-6,94G-7,1G-7,06G-7,06G-7,04G-6,96G-6,92G-6,94G-6,86G-6,88G-6,86G-6,84G-6,72G-6,74G-6,9G-6,86G-6,84G-6,84G-6,84G-6,84G-6,84G | 28,06 | 22,26 |
| Euro 181,425 | 1<br>zu je Euro 1,5 | 1 | **2019**<br>I=0,77<br>S=1,63 | **2020**<br>I=0,8<br>S=1,6 | 10.05.21 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 148,85 G | 148,8G-8,75G-8,65G-8,7G-8,85G-9,45G-8,9G-9,1G-9,35G-9,15G-9,25G-9,3G-9G-50G-49,95G-9,45G-9,45G | 151,15 | 136,6 |
| Euro 4.202,844 | 1 | 1 | **2019**<br>I=0,042<br>S=0,083 | **2020**<br>I=0,043<br>S=0,087 | 16.04.21 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,83 G | (exD)-2,733G-2,76G-2,76-2,747G-2,744G-2,74G-2,742G-2,744G-2,737G-2,729G-2,727G-2,731G-2,733G-2,733G-2,736G-2,739G-2,742G-2,746G-2,732G-2,732G-2,751G | 2,97 | 2,5 |
| Euro 67,518 | 1, 5, 10, 100 | 1 | **2017**<br>J=0,9394 | **2018**<br>J=0,9612 | 13.05.19 | | | 940936 | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 49,8 G | 49,8G-9,6G-50G-49,8G-9,8G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,4G-9,6G-9,6G-9,4G-9,4G-9,6G-9,6G-9,4G-9,6G | 50,5 | 43 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 911,053 | 1 | 1 | **2019**<br>J=0,85<br>J=0,85<br>J=0,85<br>J=0,85 | **2020**<br>J=0,85 | 10.05.21 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 50,52 G | 50,39G-0,26G-0,21G-0,46G-0,33G-0,19G-0,34G-0,33G-0,47G-0,36G-0,43G-0,4G-0,67G-0,66G-0,5G-0,48G-0,43G-0,46G | 51,01 | 43,52 |
| Euro 125,741 | 1<br>zu je Euro 0,5 | 1 | **2019**<br>J=1,15 | **2020**<br>J=1,2 | 23.04.21 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 40,96 G | 40,98G-0,96G-1,17G-1,4G-1,44G-1,52G-1,37G-1,34G-1,31G-1,28G-1,17G-1,08G-1,17G-1,16G-1,2G-1,2G-1,21G | 44,66 | 39,44 |
| kann.$ | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,55 G | 0,536G-0,536G-0,546G-0,546G-0,546G-0,546G-0,546G-0,546G-0,546G-0,546G-0,552G-0,552G-0,552G-0,552G-0,546G-0,546G-0,53G-0,536G-0,544G-0,544G-0,546G-0,544G | 0,81 | 0,52 |
| A$ 451,505 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,012G-0,012G-0,012G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 1.208,577 | | 1 | **2019**<br>I=17<br>S=19 | **2020**<br>I=17<br>S=19 | 29.12.20 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 19,88 G | 19,7G-9,7G-9,725G-9,69G-9,695G-9,74G-9,745G-9,73G-9,75G-9,735G-9,735G-9,745G-9,38G-9,465G-9,57G-9,575G-9,585G-9,575G-9,58G-9,58G | 20,25 | 16,8 |
| sfrs 120 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=4<br>J=4 | **2020**<br>J=4,5 | 06.05.21 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| H$ 8.658,802 | 1 | 1 | **2019**<br>J=0,2827 | **2020**<br>J=2,3467 | 31.05.21 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,93 G | 0,915G-0,91G-0,91G-0,91

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 1.476,965 | | 4 | **2018**<br>J=0,0297 | **2019**<br>J=0,0223 | 06.10.20 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 2,37 G | 2,574G-2,57G-2,564G-2,548G-2,54G-2,54G-2,526G-2,526G-2,526G-2,526G-2,524G-2,524G-2,544G-2,544G-2,544G-2,568G-2,6G-2,606G-2,574G-2,588G-2,57G | 2,61 | 1,85 |
| Euro 559,921 | | 1 | **2018**<br>J=3,85 | **2019**<br>J=4,25<br>J=3,85<br>J=0,0457 | 03.07.20 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 337,05 G | 335,15G-8,3G-2,35G-8,35G-7,4G-6,05G-4,95G-5,1G-5,05G-7,75G-7,65G-8,3G-5,6G-5,75G-5,75G | 344,45 | 289,7 |
| US$ 210,112 | 1 | 7 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,85<br>Q=0,85 | **2020**<br>Q=0,85<br>Q=0,85<br>Q=1,02 | 11.03.21 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 176,54 G | 174,3G-4,26G-4,36G-4,62G-4,32G-4,22G-4,42G-4,44G-4,62G-4,72G-4,42G-4,5G-4,62G-4,92G-6G-5,62G-5,22G-5,46G-5,62G-4,86G-4,84G | 176,54 | 138,94 |
| Euro 191 | | 1 | **2019**<br>J=0,64<br>J=0,45 | **2020**<br>J=0,9 | 21.06.21 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 41,45 G | 41,45G-1,44G-1,15G-1,24G-1,47G-1,54G-1,71G-1,76G-1,62G-1,83G-1,82G-1,86G-1,9G-1,87G-1,92-1,66G-1,65G-1,66G | 41,92 | 35,1 |
| US$ 27,428 | 1 | 1 | | | | | | A1XB6B | US5034596040 | La Jolla Pharmaceutical Co. | 1 | 3,39 G | 3,444G | 6,15 | 3,12 |
| US$ 97,4 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 215,8 G | 216,3G-6,5G-6,6G-6,6G-6,3G-6,3G-6,5G-6,6G-6,6G-6,6G-6,4G-6,5G-6,6G-6,7G-6,8G-5G-5,4G-6,5G-6,5G-7,2G-7,1G | 218 | 163 |
| Euro 131,133 | | 1 | **2018**<br>J=1,3 | **2019**<br>J=1,3<br>J=1 | 07.05.20 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 22,42 G | 22,44G-2,44G-2,52G-2,54G-2,46G-2,56G-2,62G-2,6G-2,62G-2,6G-2,58G-2,58G-2,58G-2,52G-2,58G-2,62G-2,5G-2,4G-2,4G-2,4G-2,4G | 24,16 | 18,74 |
| Euro 27,5 | | 1 | | | | | | A2QM3K | LU2290523658 | Lakestar SPAC I SE | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,28G-0,28G-0,26G-0,26G-0,26G-0,26G | 12,18 | 10,2 |
| US$ 142,908 | 1 | 7 | **2019**<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2020**<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 16.03.21 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 537,9 G | 541,1G-0,8G-1G-0,8G-39,2G-9,2G-9,6G-42G-2,1G-1,6G-1,7G-3,7G-2,8G-3,1G-39,7G-6,2G-6,2G-5,5G-7,3-5,2G-6,7G-6,4G-6,4G | 563,3 | 385,55 |
| US$ 86,671 | 1 | 1 | **2020**<br>Q=0,8791<br>Q=0,1209<br>Q=0,4395<br>Q=0,0605<br>Q=0,4395<br>Q=0,0605<br>Q=0,4395<br>Q=0,0605 | **2021**<br>Q=0,75 | 19.03.21 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 80,5 G | 79,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-80,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G | 84 | 63 |
| - 3.584,914 | 1<br>zu je 1 | 1 | **2019**<br>I=0,3<br>S=0,4 | **2020**<br>I=0,2<br>S=0,3 | 06.05.21 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,21 G | 0,206G-0,206G-0,206G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 741,474 | 1 | 4 | **2018**<br>I=0,116 | **2019**<br>I=0,116<br>I=0,12<br>I=0,06<br>S=0 | 17.06.21 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 8,3 G | 8,35G-8,3G-8,25G-8,25G-8,3G-8,3G-8,3G-8,3G-8,35G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,35G-8,35G-8,3G-8,3G-8,3G-8,3G | 8,45 | 6,84 |
| sfrs 28,909 | 1<br>zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | | |
| kann.$ 59,534 | 1 | 1 | | | | | | A2QQS8 | CA5171036026 | Largo Resources Ltd. | 1 | 12,33 G | 12,36G-2,37G-2,4G-2,39G-2,38G-2,38G-2,39G-2,4G-2,4G-2,4G-2,39G-2,39G-2,39G-2,4G-2,4G-2,68G-2,9G-2,9G-2,84G-2,77G-2,75G-2,74G-2,73G | 13,63 | 1,28 |
| - 43,326 | | 4 | **2018**<br>J=0,254 | **2019**<br>I=0,1324<br>I=0,1069<br>S=0,241 | 06.11.20 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,2 G | 15,3G-5,4G-5,4G-5,3G-5,3G-5,2G-5,2G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5G-5G-5G-5G | 18 | 14,06 |
| US$ 763,828 | 1 | 1 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2020**<br>Q=0,79 | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 51,18 G | 50,94G-0,92G-0,94G-0,92G-1,06G-0,9G-0,88G-0,96G-0,94G-1,04G-1,14G-1,12G-1,06G-0,9G-0,88G-0,9G-1,5G-1,34G-1,2G-1,06G-0,88G-0,88G-0,76G | 55,72 | 39,28 |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 35 G | 35G-5G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5G-5G-5G-5G | 36 | 20 |
| £ 5.967,594 | 1 | 1 | **2019**<br>I=0,0493<br>S=0,1264 | **2020**<br>I=0,0493<br>S=0,1264 | 15.04.21 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 3,22 G | 3,22G-3,22G-3,22G-3,2G-3,22G-3,22G-3,24G-3,24G-3,26G-3,24G-3,22G-3,24G-3,24G-3,24G-3,22-3,22G-3,2G-3,22G-3,22G-3,2G-3,24G-3,24G-3,24G-3,22G | 3,46 | 2,7 |
| US$ 133,005 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 22,2 G | 21,4G | 26,4 | 19,6 |
| CNY 1.271,854 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,3615 | **2020**<br>J=0,36 | 15.06.21 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,39 G | 1,42G-1,42G-1,42G-1,43G-1,42G-1,43G-1,43G-1,43

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 12.041,705 | 1 | 4 | **2019**<br>I=0,063<br>S=0,215 | **2020**<br>I=0,066 | 25.11.20 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 1,11 G | 1,146G-1,1505G-1,158G-1,153G-1,152G-1,153G-1,1545G-1,1525G-1,155G-1,156G-1,155G-1,155G-1,155G-1,1555G-1,15G-1,15G-1,151G-1,15G-1,151G-1,151G-1,152G | 1,23 | 0,75 |
| Euro 26,55 | 1, 5, 10 | 1 | **2017**<br>J=5 | **2018**<br>J=5 | 23.04.19 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 109 G | 109G-9G-9,6G-9,4G-9,4G-9,8G-9,6G-9G-10,8G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1G-1G-1G-1,8G-1,8G-1,8G | 123,6 | 81,7 |
| Euro 578,15 | | 1 | **2018**<br>J=0,14 | **2019**<br>J=0,14 | 22.06.20 | 011 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 6,95 G | 6,944G-6,94G-6,976G-6,992G-6,974G-6,98G-7,02G-6,972G-6,972G-6,986G-6,986G-6,988G-6,994G-7,028G-6,914G-6,998G-6,998G-6,998G | 7,92 | 5,37 |
| nkr 595,774 | | 1 | **2018**<br>J=2 | **2019**<br>J=1,5 | 28.05.20 | | | 570796 | NO0003096208 | Leroy Seafood Group AS, (Glob.) | 1 | 7,16 G | 7,16G-7,156G-7,22G-7,206G-7,214G-7,242G-7,254G-7,3G-7,286G-7,288G-7,276G-7,296G-7,29G-7,278G-7,294G-7,306G-7,306G-7,306G-7,304G-7,304G-7,304G-7,304G | 7,46 | 5,59 |
| US$ 186,873 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 21,6 G | 21,4G | 25,2 | 17,06 |
| US$ 66,461 | 1 | 12 | **2018**<br>Q=0,15<br>Q=0,08 | **2019**<br>Q=0,08<br>Q=0,04<br>Q=0,06 | 06.05.21 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 22,92 G | 23,02G-3,02G-3,02G-3,04G-3G-2,98G-3,02G-3G-3,04G-3,04G-3,02G-3G-3,04G-3,04G-3,04G-3,02G-3,2G-3,48G-3,58G-3,66G-3,82G-4G-4G | 24 | 15,85 |
| US$ 131,696 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 7,55 G | 7,1G | 12,3 | 5,1 |
| - 34,4 | | 1 | **2018**<br>S=0,3516 | **2019**<br>I=0,323 | 30.12.19 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28 G | 28,6G | 30,2 | 20,8 |
| US$ 726,738 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 17,7 G | 16,5G-6,5G-6,5G-6,5G-6,6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,3G-6G-6G-6G-5,9G-6G-6G-6G | 22,6 | 15,9 |
| H$ 2.489,134 | 1 | 1 | **2019**<br>S=0,1547 | **2020**<br>S=0,2046 | 16.06.21 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 6,37 G | 6,354G-6,35G-6,372G-6,376G-6,404G-6,404G-6,402G-6,404G-6,404G-6,404G-6,402G-6,404G-6,384G-6,39G-6,4G-6,402G-6,392G-6,404G-6,396G-6,398G-6,398G-6,394G | 6,4 | 4,28 |
| US$ 166,274 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 124 G | 127G | 133 | 116 |
| US$ 181,355 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2,2G-2G-2G-2G-2G | 22,62 | 19,45 |
| US$ 383,496 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-1,8G-1,8G-2G-1,8G | 22,4 | 18,8 |
| US$ 10,313 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 24 G | 24G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,2G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 27,2 | 19,9 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 40,958 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 23,6 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,4G-3,2G-3,2G-3,2G-3,4G-3,4G | 26,4 | 20 |
| US$ 99,191 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -"- | 1 | 38 G | 37,8G-7,8G-7,8G-8G-7,8G-7,8G-7,8G-7,8G-8G-8G-7,8G-7,8G-8G-8G-8G-7,6G-7,8G-7,8G-7,6G-7,8G-7,8G-7,8G-7,6G | 39,4 | 32,2 |
| US$ 229,057 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 38 G | 37,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,6G-7,8G-7,8G-7,8G-8,2G-7,6G-7,8G-7,8G-7,6G-7,8G-7,8G-7,8G-7,8G | 39,4 | 32,2 |
| US$ 25,836 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 33 G | 33G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G | 35,8 | 28,8 |
| US$ 203,538 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 37,2 G | 37G-7G-7G-7,2G-7G-7G-7G-7G-7,2G-7,2G-7G-7G-7G-7G-7,2G-7,2G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,4G | 40,4 | 32 |
| US$ 16,612 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 125,1 G | 123,15G | 177,55 | 80,26 |
| kann.$ 68,631 | 1 | 6 | | | | | | A2PFTC | CA53227R1064 | Lightspeed POS Inc. | 1 | 59,8 G | 56,84G-6,2G-6,24G-6,12G-6,04G-6,04G-6,08G-6,08G-6,08G-6,08G-5,2G-5,44G-6,98G-7,5G-7,52G-6G-6,74G-6,4G-6,08G-6,1G | 66 | 45,2 |
| kann.$ 65,282 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,06<br>Q=0,06<br>Q=0,12 | **2021**<br>Q=0,16 | 31.03.21 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 48,68 G | 48,64G-8,64G-8,64G-8,72G-8,62G-8,62G-8,68G-8,68G-8,76G-8,76G-8,74G-8,76G-8,78G-8,8G-9,48G-9,38G-9,72G-9,54G-9,68G-9,78G-9,7G-9,72G | 59 | 41 |
| US$ 193,265 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,42<br>Q=0,42 | 09.04.21 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 53 G | 53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4,5G-4,5G-4G-4G-4G-4G-4G-4G | 56 | 36,8 |
| US$ 49,906 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 14,9 G | 14,7G | 14,9 | 14,4 |
| Euro 525,36 | 1 | 1 | **2019**<br>I=0,875<br>I=0,875<br>I=0,875<br>S=0,963 | **2020**<br>Q=0,963<br>Q=0,963<br>Q=0,963<br>Q=1,06 | 04.03.21 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 240,35 G | 239,65G-40,3G-0,05G-0,1G-0,55-0,45G-0,35G-0,65G-0,5G-0,75G-0,6-0,95G-1,45G-1,4G-0,7G-1G-0,8G | 241,45 | 200 |
| sfrs 10,033 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 4,82 G | 4,74G-4,86G-4,89G-4,9G-4,9G-4,9G-4,91G-4,91G-4,91G-4,91G-4,93G-4,93G-4,94G-4,89G-4,91G-4,91G-4,94G-4,85G-4,85G-4,85G-4,85G | 5,7 | 4,54 |
| US$ 88,291 | 1 | 1 | | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 1,18 G | 1,163G-1,163G-1,163G-1,163G-1,164G-1,166G-1,166G-1,168G-1,168G-1,168G-1,168G-1,166G-1,166G-1,171G-1,171G-1,175G-1,167G-1,151G-1,157G-1,15G-1,149G-1,15G-1,141G-1,141G-1,15G | 1,91 | 1,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 88,736 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 11,66 G | 11,665G-1,665G-1,72G-1,715G-1,665G-1,725G-1,635G-1,635G-1,6G-1,575G-1,65G-1,655G-1,655G-1,655G-1,655G-1,475G-1,695G-1,835G-1,89G-1,795G-1,795G-1,835G | 22,44 | 9,99 |
| skr 13,177 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 2,42 G | 2,46G | 3,3 | 2,33 |
| US$ 146,303 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 13,44 G | 13,61G-3,61G-3,64G-3,64G-3,69G-3,69G-3,605G-3,605G-3,43G-3,49G-3,685G-3,69G-3,545G-3,645G-3,56G-3,77G-3,8G-3,77G-3,885G-3,82G-3,705G-3,665G-3,75G | 21,01 | 12,49 |
| US$ 67,784 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 48,95 G | 49,01G-9,01G-8,99G-9,03G-8,94G-8,94G-8,98G-8,99G-9,05G-9,05G-8,97G-9,01G-9,03G-9,02G-9,08G-8,29G-8,71G-8,81G-8,67G-8,84G-9,02G-8,88G | 60,36 | 41,51 |
| US$ 66,313 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 42,4 G | 42,24G-2,22G-2,22G-2,24G-2,14G-2,14G-2,16G-2,2G-2,22G-2,24G-2,18G-2,28G-2,36G-2,38G-1,94G-2,06G-2,06G-2,18G-2,06G-1,96G-1,82G-1,78G | 71 | 41,4 |
| £ 70.859,203 | | 1 | **2019** I=0,0112 S=0,0225 | **2020** I=0 S=0,0057 | 15.04.21 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,49 G | 0,493G-0,4926G-0,4966G-0,4991G-0,5029G-0,5029G-0,5011G-0,5014G-0,5014G-0,5022G-0,5022G-0,5005G-0,5013G-0,5018G-0,4976G-0,4841G-0,4841G-0,484G-0,4845G | 0,52 | 0,36 |
| US$ 10,052 | 1 | 10 | | | | | | A2PQ7J | US53952P1012 | LMP Automotive Holdings Inc. | 1 | 10,8 G | 10,88G-0,88G-0,88G-0,88G-0,88G-0,86G-0,86G-0,88G-0,88G-0,9G-0,9G-0,92G-0,96G-1,08G-1,08G-1,08G-1,04G-0,68G-0,78G-1,1G-1,3G-1,5G-1,46G-1,92G | 24 | 10,68 |
| kann.$ 366,113 | 1 | 1 | **2020** Q=0,315 Q=0,315 Q=0,315 Q=0,335 | **2021** Q=0,335 | 12.03.21 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 46,4 G | 46,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,2G-6,2G-6,2G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,6G | 47,8 | 39,6 |
| US$ 279,784 | 1 zu je US$ 1 | 1 | **2020** Q=2,4 Q=2,4 Q=2,4 Q=2,6 | **2021** Q=2,6 | 26.02.21 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 327 G | 325G-5G-5,1G-5G-4,7G-4,9G-4,8G-5,3-5G-5,2G-5,3G-5,2G-5,3G-6,3G-5,7G-5,7G-6,8G-6,5G-8G-7,1G-6,3G-6,6G-6,6G | 328 | 266,3 |
| US$ 274,873 | 1 zu je US$ 1 | 1 | **2020** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | **2021** Q=0,0625 | 23.02.21 | | | 851615 | US5404241086 | Loews Corp. | 1 | 45 G | 45G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5G-5,2G-5G-5,2G-5G-5,2G-5,2G | 45,6 | 35,8 |
| sfrs 173,107 | 1 | 4 | **2018** J=0,73 | **2019** J=0,7941 | 18.09.20 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 2,884 | | 1 | **2019**<br>J=3,5 | **2020**<br>J=3,5 | 09.04.21 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 167 G | 167G-7G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7G-7G-7G | 170 | 144 |
| skr 14,663 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 4,22 G | 4,21G | 6,09 | 3,18 |
| £ 495,193 | 1 | 1 | **2019**<br>I=0,201<br>S=0,499 | **2020**<br>I=0,233<br>S=0,517 | 29.04.21 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 91,44 G | 91,3G-1,16G-89,9G-90,34G-89,72G-9,62G-9,66G-9,68G-9,34G-9,24G-9,22G-9,82G-9,8G-8,72G-9,8G-9,8G-9,8G-9,8G | 116 | 81 |
| H$ 6.058,513 | 1 | 1 | **2020**<br>S=0,4741 | **2021**<br>I=1,03 | 21.06.21 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 5,5 G | 5,55G | 5,8 | 4,86 |
| sfrs 74,469 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=1,375 | **2020**<br>J=1,5 | 10.05.21 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| US$ 732,723 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,6 | 20.04.21 | | | 859545 | US5486611073 | Lowe’s Companies Inc. | 1 | 171 G | 170,35G-0,5G-0,6G-0,7G-0,4G-0,45G-0,6G-0,65G-0,8G-0,75G-0,6G-0,85G-1,05G-1,05G-1,2G-3,7G-2,75G-2,85G-3,1G | 173,7 | 127,46 |
| US$ 39,242 | 1 | 7 | **2019** | **2020** | 21.06.21 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 35,82 G | 37,039999999999999 | 37,26 | 30,5 |
| RUB 850,563 | 1 | 1 | **2019**<br>J=2,4509<br>J=3,1108 | **2020**<br>I=4,8638<br>I=0,6126 | 17.12.20 | | | A1420E | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 66 G | 66,2G-6,2G-6,5G-7,1G-6,7G-6,7G-6,9G-6,8G-6,8G-6,9G-6,8G-6,7G-6,7G-6,7G-6,8G-6,9G-6,3G-6,7G-6,7G-6,6G-6,7G-6,5G-6,6G-6,6G | 74,4 | 56,7 |
| US$ 125,165 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 268,25 G | 269,75G | 298,7 | 235,05 |
| US$ 1.097,538 | 1<br>zu je US$ 1 | 1 | | **2020**<br>J=0,25 | 05.03.21 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 10,51 G | 10,508G-0,502G-0,502G-0,508G-0,542G-0,572G-0,578G-0,552G-0,548G-0,588G-0,598G-0,612G-0,618G-0,602G-0,602G-0,548G-0,548G-0,498G-0,558G-0,578G-0,578G-0,558G-0,558G-0,558G | 12,07 | 10,45 |
| US$ 75,7 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 76,22 G | 76,56G | 88,44 | 66,14 |
| kann.$ 309,53 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,55 G | 0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,535G-0,56G-0,565G-0,575G-0,565G-0,56G-0,555G-0,545G-0,545G | 0,63 | 0,49 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 47,304 | 1 | 1 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1 | **2021**<br>Q=0,1 | 24.03.21 | | | 936597 | US55027E1029 | Luminex Corp. | 1 | 30,24 G | 30,37G | 31,5 | 18,6 |
| skr 285,925 | | 1 | **2019**<br>Q=2,49<br>Q=2,33<br>Q=2,28<br>Q=2,08 | **2020**<br>Q=3,89<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 04.01.22 | | | 729364 | SE0000825820 | Lundin Energy AB, (Glob.) | 1 | 26,94 G | 26,99G-6,99G-7,24G-7,28G-7,11G-7,05G-7,11G-7,01G-6,94G-6,99G-6,93G-6,97G-7,07G-6,95G-6,77G-6,84G-6,83G-6,84G-6,84G | 29,57 | 21,47 |
| kann.$ 735,588 | 1 | 4 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,04 | **2020**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,06 | 25.03.21 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 10,13 G | 10,36G-0,35G-0,35G-0,26G-0,28G-0,12G-0,15G-0,13G-0,13G-0,14G-0,2G-0,23G-0,26G-0,24G-0,27G-0,41G-0,24G-0,44G-0,43G-0,46G-0,46G-0,46G-0,46G | 10,46 | 6,9 |
| US$ 269,77 | 1 | 4 | | | | | | A2N5K7 | VGG569811067 | Luokung Technology Corp. | 1 | 0,84 G | 0,855G | 1,84 | 0,61 |
| US$ 52,229 | 1 | 10 | **2019**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575 | **2020**<br>Q=0,0575<br>Q=0,0575 | 04.02.21 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 9,45 G | 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,5G-9,45G-9,5G-9,45G-9,45G-9,45G-9,4G-9,45G | 10,24 | 7,41 |
| Euro 504,757 | 1 | 1 | **2019**<br>I=2,2<br>S=4,6<br>S=2,6 | **2020**<br>I=2<br>S=4 | 20.04.21 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 613,6 G | 615,9G-5,8G-5,4G-6G-5,8G-6,7G-7,9G-9,3G-20G-19,9G-29,4G-8,1G-9,4G-36-4G | 636 | 490,2 |
| US$ 320,128 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 53,7 G | 53,26G-3,23G-3,24G-3,25G-3,26G-3,14G-3,15G-3,18G-3,16G-3,24G-3,26G-3,24G-3,76G-3,82G-3,39G-3,46G-2,83G-3,23G-3,79G-2,98G | 56,76 | 35,14 |
| A$ 901,079 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 4,01 G | 3,961G-3,961G-3,961G-3,982G-3,943G-3,932G-3,932G-3,952G-3,932G-3,931G-3,931G-3,952G-3,931G-3,933G-3,933G-3,954G-3,933G-3,931G-3,931G-3,951G-3,931G-3,931G-3,951G | 4,36 | 2,55 |
| Euro 333,919 | | 1 | **2020**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2021**<br>Q=1,05 | 05.03.21 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 89,22 G | 88,6G-8,74G-8,8G-8,62G-8,6G-8,72G-8,74G-8,8G-8,82G-8,66G-8,76G-8,78G-8,8G-8,88G-90,02G-89,34G-9,2G-9,4G-9,3G-9,22G-9,24G | 94,03 | 69,92 |
| £ 2.599,907 | 1 | 1 | **2019**<br>S=0,1577 | **2020**<br>I=0,06<br>S=0,1223 | 18.03.21 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,56 G | 2,56G-2,56G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,56-2,54G-2,54G-2,54G-2,54G-2,56G-2,56G-2,56G-2,58G-2,56G-2,58G-2,58G-2,58G-2,58G | 2,68 | 1,96 |
| US$ 128,293 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2021**<br>Q=1,1 | 26.02.21 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 127 G | 128G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-30G-28G-8G-8G-8G-7G-7G-8G-8G | 136 | 101 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,07 G | 0,0692G-0,0692G-0,0692G-0,0692G-0,0692G-0,0692G-0,0692G-0,0692G-0,0692G-0,0692G-0,0692G-0,0692G-0,0692G-0,0692G-0,0692G-0,0692G-0,0692G-0,0692G-0,0702G-0,0702G-0,0702G-0,0702G-0,0702G-0,0702G-0,0702G-0,0702G-0,0702G | 0,08 | 0,06 |
| A$ 361,821 | | 4 | **2019**<br>I=2,5<br>S=1,8 | **2020**<br>I=1,35 | 16.11.20 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 101,26 G | 99,9G-9,9G-9,79G-9,86G-9,72G-9,72G-9,79G-9,79G-9,86G-9,85G-9,86G-9,85G-9,79G-9,79G-9,73G-9,66G-9,66G-9,73G-9,66G-9,66G-9,66G-9,66G-9,66G | 101,38 | 82 |
| US$ 310,478 | 1 | 1 | **2019**<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775 | **2020**<br>Q=0,3775 | 12.03.20 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 13,65 G | 13,65G-3,655G-3,895G-3,835G-3,835G-3,77G-3,795G-3,795G-3,78G-3,91G-3,84G-3,895G-3,875G-3,945G-3,74G-3,765G-3,655G-3,77G-3,81G-3,82G | 17,37 | 8,97 |
| US$ 19,46 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 148 G | 146G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7G-6G-6G-6G-6G-6G-6G-7G | 170 | 146 |
| kann.$ 86,384 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 13,7 G | 14,345G-4,305G-4,23G-4,325G-4,385G-4,385G-4,395G-4,39G-4,49G-4,535G-4,61G-4,665G-4,7G-4,755G-4,55G-4,665G-4,635G-4,635G-4,6G | 19,99 | 11,99 |
| kann.$ 314,183 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,43 | 04.03.21 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 79,94 G | 79,82G-9,88G-9,92G-9,98G-9,86G-9,82G-80,14G-0,22G-0,22G-0,08G-0,14G-0,2G-0,2G-0,28G-79,92G-9,98G-80,22G-79,92G-9,74G-9,64G-9,88G | 81,14 | 56,09 |
| RUB 472,807 | 1 | 1 | **2019**<br>I=0,5244<br>I=0,473 | **2020**<br>I=0,4406<br>I=0,662 | 07.01.21 | | | A0MVY2 | US55953Q2021 | Magnit PJSC<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 11,7 G | 11,7G | 15,1 | 11,3 |
| HUF 208,548 | 1<br>zu je HUF 100 | 1 | **2018**<br>J=0,4421 | **2019**<br>J=0,3224 | 11.06.20 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,6 G | 5,45G-5,6G-5,6G-5,6

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 111,602 | 1 | 10 | | | | | | A2P7L3 | CA5608291038 | Major Precious Metals Corp. | 1 | 0,29 | 0,279G | 0,33 | 0,15 |
| kann.$ 17,097 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,26 G | 0,2455G-0,2415G-0,2505G-0,2505G-0,2415G-0,2415G-0,2415G-0,2415G-0,2505G-0,2505G-0,2455G-0,2455G-0,2415G-0,2505G-0,2505G-0,2505G-0,2505G-0,2505G-0,2505G-0,2505G-0,2505G-0,2505G-0,2505G-0,2505G | 0,41 | 0,24 |
| US$ 38,937 | 1 | 4 | **2019** | **2020** | 27.11.20 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 13,52 G | 13,5G-3,5G-3,5G-3,48G-3,48G-3,5G-3,5G-3,5G-3,5G-3,48G-3,5G-3,5G-3,5G-3,52G-3,54G-3,54G-3,34G-3,4G-3,38G-3,42G-3,38G-3,38G-3,36G | 16,9 | 11,5 |
| US$ 27,325 | 1 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,38 | 11.03.21 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 71,5 G | 70,5G-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-0,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2G | 82,5 | 63 |
| kann.$1.957,39 | 1 | 1 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2021**<br>Q=0,28 | 22.02.21 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 17,8 G | 17,8G-7,8G-7,7G-7,7G-7,7G-7,7G-7,8G-7,8G-7,7G-7,7G-7,7G-7,8G-7,8G-7,9G-7,9G-8G-8,1G-8G-8G-8G-8G-8G | 18,6 | 14,1 |
| Euro 3.079,553 | | 1 | **2019**<br>I=0,0606<br>S=0,0858 | **2020**<br>I=0,0505 | 18.12.20 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,75 G | 1,7445G-1,7435G-1,7575G-1,7565G-1,758G-1,763G-1,7635G-1,7605G-1,755G-1,758G-1,757G-1,756G-1,759G-1,757G-1,7595G-1,765G-1,7575G-1,7575G-1,7575G-1,758G | 1,83 | 1,49 |
| US$ 98,805 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 32,56 G | 32,8G-2G-2,8G-3,5G-3,62-3,6G-3,16G-2,7G-3,1G-3,14G-2,76G-3,32G-3,16G-3,28G-1,66-3,2G-3,12G-2,84G-2,66G | 49 | 24,06 |
| US$ 789,392 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,03<br>Q=0,03 | 16.02.21 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 9,01 G | 9,014G-9,022G-9,022G-9,018G-8,91G-8,892G-8,92G-8,92G-8,922G-8,912G-8,894G-8,898G-9,004G-8,99G-9,078G-8,872G-8,796G-8,804G-8,808G-8,8G | 11,15 | 5,42 |
| US$ 650,651 | 1 | 1 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2021**<br>Q=0,58 | 16.02.21 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 44,67 G | 44,8G-4,82G-4,8G-4,41G-4,37G-4,29G-4,73G-4,72G-4,76G-4,86G-5,18G-5,34G-5,43G-5,18G-4,95G-5,25G-5,51G | 49,64 | 32,59 |
| US$ 114,312 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 30,76 G | 30,13G-0,13G-0,14G-0,14G-0,12-0,16G-0,11G-0,31G-0,33G-0,33G-0,33G-0,33G-0,3G-0,31G-0,32G-0,32G-0,33G-0,39G-0,45G-0,5G-0,4G-0,48G-0,61G-0,45G-0,44G-0,35G | 34 | 20,75 |
| Euro 939,511 | | 1 | | **2015**<br>J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,03 G | 0,0285G-0,0285G | 0,04 | 0,02 |
| Euro 1,475 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 138 G | 138G-8G-6G-8G-8G-8G-8G-7,5G-8G-9G-9G-9G-9G-6,5G-5,5G-6G-6G-5,5G | 143 | 112 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 13,778 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 995,5 G | 998,5G | 998,5 | 770,2 |
| US$ 83,014 | 1 | 1 | | | | | | A2N7XT | US57055L1070 | Marker Therapeutics Inc. | 1 | 1,75 G | 1,72G | 2,34 | 1,72 |
| US$ 37,996 | 1 | 1 | **2020**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,66 | 09.02.21 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 444,1 G | 447G | 479,3 | 401,5 |
| £ 1.956,513 | 1 | 4 | **2017**<br>I=0,068<br>S=0,119 | **2018**<br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,79 G | 1,7785G-1,7735G-1,7885G-1,7975G-1,795G-1,797G-1,802G-1,807G-1,8055G-1,7955G-1,7965G-1,7955G-1,796G-1,7925G-1,793G-1,793G-1,8G-1,802G-1,7995G-1,798G-1,7985G-1,8G | 1,87 | 1,43 |
| US$ 41,063 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,54 | **2020**<br>Q=0,54 | 26.02.20 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 145,2 G | 144,9G | 157 | 99,5 |
| US$ 507,191 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,455<br>Q=0,455<br>Q=0,465<br>Q=0,465 | **2021**<br>Q=0,465<br>Q=0,465 | 06.04.21 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 105 G | 106G-6G-6G-6G-5G-5G-6G-6G-6G-6G-5G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 106 | 87,5 |
| Yen 1.737,941 | | 4 | **2019**<br>I=17,5<br>S=17,5 | **2020**<br>I=11<br>S=17 | 30.03.21 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 6,93 G | 6,963G-6,964G-6,962G-6,963G-6,952G-6,954G-6,956G-6,957G-6,956G-6,956G-6,961G-6,962G-6,961G-6,961G-6,961G-6,962G-6,961G-6,961G-6,961G-6,962G-6,961G-6,961G-6,961G-6,962G | 7,35 | 5,25 |
| Yen 223,66 | | 4 | **2019**<br>I=28<br>S=22 | **2020**<br>I=25<br>S=26 | 30.03.21 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 16,1 G | 16,6G-6,6G-6,6G-6,6G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,5G-6,6G-6,6G-6,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 17,3 | 13,2 |
| US$ 675,7 | 1 | 4 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 08.04.21 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 40,62 G | 40,415G-0,405G-0,415G-0,645G-0,325G-0,35G-0,4G-0,415G-0,235G-0,51G-0,455G-0,54G-0,52G-0,56G-0,45G-0,44G-0,435G-0,23G-39,885G | 45,65 | 31,98 |
| US$ 261,676 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,14 | **2021**<br>Q=0,14 | 07.01.21 | | | 856632 | US5745991068 | Masco Corp. | 1 | 52,5 G | 52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-2,5G-2G-2G-3,5G-4G-3,5G-3,5G-3,5G-3G-3G-3,5G | 54 | 42 |
| US$ 988,47 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44 | **2021**<br>Q=0,44 | 08.04.21 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 322,35 G | 322,4G-2,35G-2,5G-2,75G-2,4G-2,1G-2,15G-2,1G-2,4G-3G-2,05G-2,1G-2,35G-2,6G-2,8G-2,5G-1G-0,25G-0,6G-0,6G | 325,65 | 257,8 |
| US$ 268,972 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 121,8 G | 121,1G-1,06G-1,08G-1,1G-1,1G-0,82G-0,82G-0,92G-1,08G-1,1G-0,96G-1,22G-1,44G-1,5G-0,14G-0,58G-0,58G-0,36G | 144,5 | 105,5 |
| Euro 52,381 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 28,2 G | 28G-8,2G-8-8G-8,2G-8G-8G-8G-8,2G-8G-8G-8G-8,2G-8G-7,6G-7,8G-8G-7G-7,4G-7,6G-7,6G-7,6G-7,4G-7,2G-7,2G | 68 | 25,6 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 271,147 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,05 G | 0,048G-0,048G-0,048G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 154,42 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,05 G | 0,0545G | 0,07 | 0,04 |
| US$ 248,696 | 1 | 1 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,34 | **2021**<br>Q=0,34 | 09.04.21 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 73,82 G | 73,66G-3,7G-3,72G-3,62G-3,62G-3,6G-3,7G-3,7-3,72G-3,7G-3,64G-3,66G-3,64G-3,74G-3,76G-3,92G-3,54G-3,62G-3,74G-3,72G | 80,76 | 68,44 |
| US$ 745,111 | 1 | 1 | **2020**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,29 | **2021**<br>Q=1,29 | 26.02.21 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 193,05 G | 192,9G-2,9G-3G-3G-2,95G-2,75G-3,1G-3,6G-3,6G-3,85G-3,15G-3G-3,05G-3,15G-4,35G-5,4G-4,2G-4,25G | 196,15 | 168,78 |
| US$ 408,842 | 1 | 1 | **2017** | **2019** | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 0,97 G | 0,9715G-0,97G-0,971G-0,974G-0,9705G-0,971G-0,972G-0,971G-0,971G-0,982G-0,9875G-0,9865G-0,991G-0,994G-0,9875G-0,9775G-0,9785G-0,9825G-0,9895G-0,9895G-0,9795G-0,98G | 1,25 | 0,75 |
| US$ 160,564 | 1 | 1 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,42<br>Q=0,42 | **2021**<br>Q=0,42 | 01.03.21 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 159,7 G | 159,25G-9,25G-9,35G-9,45G-9,15G-9,1G-9,3G-9,25G-9,5G-9,5G-9,2G-9,3G-9,4G-9,45G-9,6G-60G-59,65G-9,6G-9,4G-9,35G-9,4G | 168,2 | 139,18 |
| A$ 128,403 | | 7 | **2019**<br>I=0,04<br>S=0,07 | **2020**<br>I=0,035 | 26.02.21 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,91 G | 0,9G-0,9G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,9G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G | 0,91 | 0,72 |
| Euro 27,915 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 31,1 G | 31,6G-1,28G-0,92G-0,76G-0,78G-1,14G-0,94G-0,98G-1,12G-1,16G-1,12G-1,38G-1,58G-1,38G-1,44G-1,2G-1,14G-0,92G | 40,35 | 25,05 |
| Yen 1.179,055 | | 4 | **2019**<br>I=5,5<br>S=5,5 | **2020**<br>I=5,5<br>S=5,5 | 30.03.21 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 1,87 G | 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,85G-1,85G-1,85G-1,85G-1,85G | 2,2 | 1,54 |
| RUB 24,905 | 1<br>zu je RUB 10 | 1 | | | | | | A2AC1G | US5838406081 | Mechel PAO<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,5 G | 1,51G-1,52G-1,52G-1,51G-1,58G-1,57G-1,59G-1,62G-1,59G-1,58G-1,59G-1,6G-1,6G-1,6G-1,59G-1,6G-1,59G-1,59G-1,6G-1,6G-1,59G | 1,82 | 1,3 |
| sfrs 20 | 1 | 1 | | | | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| Euro 128,75 | | 1 | | | | | | A1JGT0 | MT0000580101 | Media and Games Invest PLC | 1 | 4,53 G | 4,526G-4,526G-4,616G-4,568G-4,494G-4,488G-4,534G-4,538G-4,578G-4,59G-4,592G-4,582G-4,586G-4,598G-4,676G-4,71G-4,712G-4,706G-4,702G-4,642G-4,642G-4,642G-4,642G | 4,71 | 2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 327,435 | | 1 | **2017**<br>J=0,6032 | **2018**<br>J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A. | 1 | 4,73 G | 4,728G-4,726G-4,744G-4,76G-4,774G-4,774G-4,814G-4,848G-4,838G-4,838G-4,836G-4,834G-4,83G-4,85G-4,838G-4,852G-4,842G-4,826G-4,752G-4,774G-4,774G-4,774G | 5,67 | 4,1 |
| Euro 1.181,228 | | 1 | | **2015**<br>J=0,02 | 23.05.16 | 018 | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 2,47 G | 2,468G-2,466G-2,468G-2,456G-2,472G-2,47G-2,476G-2,478G-2,478G-2,478G-2,472G-2,472G-2,478G-2,476G-2,474G-2,484G-2,492G-2,492G-2,472G-2,482G-2,482G-2,482G-2,48G | 2,7 | 2,02 |
| US$ 535,997 | 1 | 1 | **2020**<br>Q=0,1522<br>Q=0,1178<br>Q=0,1522<br>Q=0,1178<br>Q=0,1522<br>Q=0,1178<br>Q=0,27 | **2021**<br>Q=0,28 | 17.03.21 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 18,06 G | 18,21G | 18,89 | 16,47 |
| £ 737,244 | 1 | 1 | **2018**<br>I=0,032<br>I=0,047 | **2019**<br>I=0,032 | 05.12.19 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 3,61 G | 3,63G-3,63G-3,73G-3,726G-3,742G-3,734G-3,726G-3,74G-3,732G-3,726G-3,71G-3,704G-3,704G-3,702G-3,674G-3,678G-3,688G-3,704G-3,8G-3,8G-3,8G-3,85G | 3,85 | 3,08 |
| US$ 11,77 | 1 | 1 | **2020**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | **2021**<br>Q=1,42 | 29.03.21 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 196,2 G | 193,5G | 224,3 | 155,05 |
| Euro 887,233 | | 7 | **2017**<br>J=0,47 | **2018**<br>J=0,47 | 18.11.19 | 036 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 9,27 G | 9,278G-9,272G-9,3G-9,296G-9,336G-9,326G-9,306G-9,284G-9,306G-9,346G-9,364G-9,386G-9,332G-9,354G-9,354G-9,354G-9,356G | 9,82 | 7,19 |
| Yen 244,524 | | 4 | **2019**<br>I=20<br>S=21 | **2020**<br>I=21<br>S=21 | 30.03.21 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 16,47 G | 16,548G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,528G-6,506G-6,506G-6,506G-6,506G-6,506G | 17,95 | 15 |
| kann.$ 118,406 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,31 G | 0,3152G | 0,59 | 0,3 |
| kann.$ 129,409 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,27 G | 0,26-0,247G-0,247G-0,2465G-0,2465G-0,2465G-0,2465G-0,247G-0,247G-0,2465G-0,2465G-0,2465G-0,247G-0,247G-0,2435G-0,2435G-0,2435G-0,2435G-0,244G-0,2405G-0,24G | 1,18 | 0,1 |
| US$ 1.346,02 | 1 | 4 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 25.03.21 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 105,2 G | 104,95G-4,95G-4,9G-4,6G-4,75G-4,8G-4,75G-4,75G-4,65G-4,65G-4,85G-4,9G-4,75G-4,35G-4,7G-4,75G-4,7G-4,75G | 105,2 | 91,31 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 207,873 | | 7 | | **2020** I=0,05 | 17.03.21 | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,52 G | 0,537G-0,537G-0,537G-0,537G-0,536G-0,536G-0,537G-0,537G-0,537G-0,537G-0,537G-0,537G-0,537G-0,537G-0,56G-0,556G-0,556G-0,556G-0,556G-0,555G-0,556G-0,555G-0,556G-0,556G | 0,63 | 0,46 |
| £ 781,297 | 1 | 1 | **2018** I=0,053 S=0,1135 | **2019** I=0,0555 S=0,1195 | 19.03.20 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 5,55 G | 5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,6G-5,6G-5,6G-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-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 6 | 4,32 |
| kann.$ 96,531 | 1 | 1 | | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,06 G | 0,0602G | 0,07 | 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 | 52,5 G | 52,5G-2,5G-2,5G-2

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 2.530,034 | 1 | 1 | **2020**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,65 | **2021**<br>Q=0,65 | 12.03.21 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 63,98 G | 63,91G-3,95G-3,95G-4,02G-3,95G-3,95G-3,95G-4,16G-4,17G-4,11G-3,92G-3,99G-3,92G-3,98G-3,97G-4,22G-4,38G-4,29G-4,41G-4,32G | 70 | 59,8 |
| US$ 40,483 | 1<br>zu je US$ 1 | 7 | **2018**<br>Q=0,575<br>Q=0,575<br>Q=0,575 | **2019**<br>Q=0,595 | 27.02.20 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 25,74 G | 25,4G-5,4G-5,42G-5,42G-5,38G-5,38G-5,4G-5,4G-5,4G-5,4G-5,36G-5,38G-5,4G-5,42G-5,44G-5,8G-5,12G-5,32G-5,56G-5,4G-5,24G-5,28G-5,42G | 31 | 15 |
| Euro 469,771 | | 1 | **2019**<br>I=0,0973<br>I=0,2027<br>I=0,2 | **2020**<br>I=0,1474 | 25.06.20 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 8,98 G | 8,984G-8,98G-9,036G-8,996G-9,042G-9,09G-9,062G-9,038G-9,052G-9,062G-9,074G-9,074G-9,064G-9,07G-9,08G-9,038G-9,062G-9,062G-9,06G-9,06G | 9,34 | 7,31 |
| A$ 129,739 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd.<br>ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 7,45 G | 7,5G-7,45G-7,45G-7,45G-7,5G-7,45G-7,45G-7,45G-7,5G-7,45G-7,45G-7,45G-7,5G-7,45G-7,45G-7,45G-7,35G-7,4G-7,4G-7,35G-7,4G-7,35G-7,35G | 13,1 | 6,7 |
| A$ 907,266 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,13 G | 0,141G-0,141G-0,141G-0,142G-0,141G-0,141G-0,141G-0,142G-0,141G-0,141G-0,141G-0,142G-0,141G-0,141G-0,141G-0,142G-0,141G-0,141G-0,141G-0,141G-0,142G-0,141G-0,141G-0,141G-0,142G | 0,15 | 0,08 |
| A$ 1.022,363 | | 5 | **2019**<br>I=0,06<br>S=0,065 | **2020**<br>I=0,08 | 22.12.20 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,46 G | 2,44G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,44G-2,44G-2,44G-2,46G-2,44G | 2,48 | 2,1 |
| US$ 899,949 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2021**<br>Q=0,46 | 04.02.21 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 51,9 G | 51,52G-1,54G-1,54G-1,56G-1,56G-1,56G-1,62G-1,62G-1,62G-1,62G-1,54G-1,58G-1,6G-1,58G-2,04G-2,54G-2,44G-2,32G-2,36G-2,38G | 52,54 | 37 |
| kann.$ 254,595 | 1 | 1 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2021**<br>Q=0,25 | 10.02.21 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 39,17 G | 39,08G-9,08G-9,1G-9,13G-9,07G-9,06G-9,1G-9,1G-9,15G-9,16G-9,12G-9,13G-9,16G-9,17G-9,36G-9,34G-9,29G-9,22G-9,2G-9,15G | 39,56 | 34,37 |
| Euro 126,414 | | 1 | **2019**<br>J=1 | **2020**<br>J=1,5 | 04.05.21 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 18,68 G | 18,68G-8,68G-8,76G-8,7G-8,72G-8,7G-8,78G-8,8G-8,78G-8,8G-8,82G-8,82G-8,82G-8,82G-8,82G-8,86G-8,86G-8,84G-8,78G-8,82G-8,82G-8,82G | 19,42 | 12,8 |
| Euro 322,711 | | 1 | **2019**<br>J=0,1<br>J=0,1 | **2020**<br>J=0,1 | 26.03.21 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 9,59 G | 9,595G-9,59G-9,68G-9,615G-9,6G-9,595G-9,65G-9,65G-9,64G-9,645G-9,66G-9,65G-9,65G-9,655G-9,655G-9,725G-9,775G-9,815G-9,805G | 9,88 | 8,48 |
| sfrs 2.515,151 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 493,939 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2021**<br>Q=0,0025 | 09.03.21 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 33,9 G | 32,995G-2,99G-3G-3,02G-2,97G-2,97G-2,995G-2,99G-3,04G-3,035G-3,015G-3,09G-3,15G-3,08G-3,145G-3,345G-3,38G-3,28G-3,3G | 35,97 | 22,2 |
| kann.$ 140,386 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | 0,04 G | 0,0414G-0,0414G-0,042G-0,042G-0,0418G-0,0418G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,0428G-0,0428G-0,0424G-0,0424G-0,0424G-0,0424G-0,042G | 0,07 | 0,03 |
| £ 335,396 | 1 | 4 | **2018**<br>I=0,4666<br>S=0,4453 | **2019**<br>S=0,113 | 11.03.21 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 6,22 G | 6,218G-6,234G-6,302G-6,23G-6,302G-6,302G-6,302G-6,302G-6,302G-6,302G-6,302G-6,302G-6,302G-6,226G-6,23G-6,202G-6,202G-6,202G-6,222G-6,222G-6,222G-6,224G | 6,95 | 4,26 |
| US$ 7,108 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 6,33 G | 6,325G-6,33G-6,33G-6,33G-6,32G-6,32G-6,325G-6,325G-6,33G-6,33G-6,32G-6,325G-6,33G-6,33G-6,335G-6,365G-6,28G-6,22G-6,225G-6,215G-6,145G-6,14G | 8,6 | 5,45 |
| US$ 269,262 | 1 | 4 | **2019**<br>Q=0,3655<br>Q=0,366<br>Q=0,3665<br>Q=0,367 | **2020**<br>Q=0,3675<br>Q=0,368<br>Q=0,3685<br>Q=0,39 | 19.02.21 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 133,54 G | 133,58G-3,62G-3,32G-3,32G-3,42G-3,58G-3,62G-3,48G-3,74G-3,84G-4,02G-4,12G-2,76G-3,48G-3,16G | 138,56 | 108,94 |
| US$ 1.121,416 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 75,46 G | 75,22G-4,77G-4,83G-5,01G-5,24G-5,24G-5,08G-4,77G-5,12G-5,22G-5,36G-5,41G-5,45G-5,92G-5,55G | 80,86 | 60,47 |
| US$ | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 1,52 G | 1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 2,03 G | 2,02G-1,99G-2,015G-2,025G-2,025G-2,03G-2,03G-2,025G-2,035G-2,03G-2,035G-2,035G-2,035G-2,04G-2,055G-2,065G-2,035G-2,045G-2,045G-2,045G-2,045G-2,045G-2,045G | 3,78 | 1,65 |
| A$ 432,256 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,66 G | 0,65G-0,655G-0,655G-0,65G-0,65G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G | 0,76 | 0,58 |
| kann.$ 92,644 | 1 | 4 | | | | | | A2QBVB | CA60254M1086 | Mind Cure Health Inc. | 1 | 0,27 G | 0,2625G | 0,48 | 0,26 |
| Yen 427,081 | | 4 | **2019**<br>I=14<br>S=14 | **2020**<br>I=14<br>S=14 | 30.03.21 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 22,4 G | 22G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,2G-2G-2G-2G-2G-2G | 22,6 | 15,5 |
| A$ 188,736 | | 7 | **2019**<br>I=0,23<br>S=0,77 | **2020**<br>I=1 | 16.02.21 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 29,4 G | 27,52G-7,525G-7,51G-7,525G-7,51G-7,51G-7,535G-7,545G-7,56G-7,57G-7,555G-7,555G-7,565G-7,575G-7,575G-7,505G-7,505G-7,545G-7,505G-7,51G-7,535G-7,525G-7,52G | 29,44 | 21,1 |
| skr 128,711 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 2,27 G | 2,27G-2,268G-2,296G-2,284G-2,304G-2,304G-2,308G-2,304G-2,298G-2,302G-2,312G-2,318G-2,404G-2,384G-2,384G-2,384G | 2,74 | 1,96 |
| RUB 190,628 | 1<br>zu je RUB 1 | 1 | **2019**<br>I=1,3851<br>I=0,9758 | **2020**<br>I=0,8092<br>I=0,8406 | 23.12.20 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 27,3 G | 27,5-7,4G-7,4G-7,7G-7,75G-7,8G-7,75G-7,9G-8G-7,9G-7,9G-7,95G-7,9G-7,85G-7,95G-7,8G-8G-8,1G-7,9G-7,9G-7,9G-7,7G | 31,3 | 23,2 |
| Yen 108,325 | | 4 | **2019**<br>I=20<br>S=20 | **2020**<br>I=22,5<br>S=22,5 | 30.03.21 | | | A1C4NT | JP3910620008 | Mirait Holdings Corp., (Glob.) | 1 | 13,9 G | 13,9G-3,9G-3,9G-3

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 1.419,407 | 1 | 4 | **2017**<br>I=0,0133<br>I=0,0267<br>I=0,0133<br>S=0,0267 | **2018**<br>I=0,0133 | 19.12.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,71 G | 0,71G-0,71G-0,71G-0,72G-0,715G-0,715G-0,72G-0,715G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,715G-0,715G-0,72G-0,715G-0,72G-0,72G-0,72G-0,72G-0,72G | 0,74 | 0,44 |
| Yen 1.506,288 | | 4 | **2018**<br>I=20<br>S=20<br>I=20<br>S=12 | **2019**<br>I=12<br>S=12 | 30.03.21 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 6,3 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-6,4G-6,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,3G-6,3G | 6,75 | 4,68 |
| Yen 1.485,723 | | 4 | **2019**<br>I=64<br>S=68 | **2020**<br>I=67<br>S=67 | 30.03.21 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 23,23 G | 23,3G-3,3G-3,29G-3,3G-3,26G-3,68G-3,7G-3,7G-3,71G-3,31G-3,29G-3,31G-3,32G-3,32G-3,32G-3,36G-3,34G-3,33G-3,35G-3,33G-3,34G-3,34G-3,34G-3,34G | 25,8 | 19,6 |
| Yen 2.147,201 | | 4 | **2019**<br>I=14<br>S=26 | **2020**<br>I=10<br>S=26 | 30.03.21 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 12,66 G | 12,715G-2,71G-2,72G-2,725G-2,705G-2,72G-2,73G-2,735G-2,74G-2,74G-2,735G-2,735G-2,755G-2,75G-2,75G-2,735G-2,735G-2,74G | 13,6 | 11,9 |
| Yen 1.391,328 | | 4 | **2019**<br>I=15<br>S=18 | **2020**<br>I=12<br>S=18 | 30.03.21 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 14,6 G | 14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,6G-4,5G-4,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G | 15,5 | 12,6 |
| Yen 1.466,913 | | 4 | **2019**<br>I=12,5<br>S=12,5 | **2020**<br>I=12,75<br>S=12,75 | 30.03.21 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 4,84 G | 4,86G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,86G-4,86G-4,86G-4,86G-4,86G | 5,31 | 3,78 |
| Yen 337,365 | | 4 | **2019**<br>I=75<br>S=75 | **2020**<br>I=0<br>I=75 | 30.03.21 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 25,69 G | 25,64G-5,47G-5,45G-5,46G-5,42G-5,44G-5,46G-5,47G-5,48G-5,46G-5,47G-5,49G-5,47G-5,48G-5,52G-5,5G-5,5G-5,52G-5,49G-5,5G-5,5G-5,5G-5,5G | 28 | 23 |
| Yen 87,961 | | 4 | **2019**<br>I=30<br>S=30 | **2020**<br>I=30<br>S=30 | 30.03.21 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 25,8 G | 25,8G-5,8G-5,6G-5,6G-5,6

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 13.581,995 | | 4 | **2019**<br>I=12,5<br>S=12,5 | **2020**<br>I=12,5<br>S=12,5 | 30.03.21 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,51 G | 4,5G-4,5055G-4,502G-4,497G-4,5G-4,503G-4,5025G-4,498G-4,5G-4,502G-4,4995G-4,4815G-4,481G-4,4825G-4,482G-4,4825G-4,483G-4,4835G | 5,1 | 3,52 |
| Yen 1.687,105 | | 4 | **2019**<br>I=40<br>S=40 | **2020**<br>I=40<br>S=40 | 30.03.21 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 17,71 G | 17,61G-7,8G-7,795G-7,8G-7,77G-7,78G-7,795G-7,8G-7,81G-7,8G-7,815G-7,81G-7,73G-7,725G-7,745G-7,835G-7,835G-7,83G-7,835G | 18,7 | 14,7 |
| Yen 204,609 | | 4 | **2019**<br>I=50<br>S=50 | **2020**<br>I=50<br>S=50 | 30.03.21 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 26,8 G | 26,8G-6,8G-6,8G-6

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 200,297 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,57 | 06.03.20 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 43,39 G | 43,84G-3,91G-3,93G-3,96G-3,88G-4,02G-4,02G-4,01G-4,02G-4,02G-4,02G-4,01G-4,02G-4,02G-4,02G-4,29G-4,2G-4,33G-4,37G-4,32G | 45,24 | 35,86 |
| US$ 168,524 | 1 | 1 | | | | | | A12E40 | US60879B1070 | Momo Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 12,5 G | 12,15G | 17,7 | 11,1 |
| A$ 94,761 | | 7 | **2019**<br>I=0,22<br>S=0,13 | **2020**<br>I=0,24 | 04.03.21 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 6,9 G | 7,4G-7,4G-7,4G-7,4G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 9,05 | 6,45 |
| Euro 258,353 | | 1 | **2019**<br>J=0,55 | **2020**<br>J=0,45 | 24.05.21 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 50,46 G | 50,46G-0,44G-0,84G-0,8G-0,7G-0,7G-0,94G-1,06G-0,94G-1,02G-1,16G-1,44G-1,32G-1,36G-1,38G-1,52G-1,38G-1,46G-1,46G | 53,46 | 46,38 |
| US$ 1.405,096 | 1 | 1 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315 | **2021**<br>Q=0,315 | 30.03.21 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 49,02 G | 49G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9-8,775G-8,94G-8,89G-9G-8,96G-9,025G-9,03G-8,995G | 51,3 | 43,86 |
| Euro 485,554 | 1 | 1 | **2019**<br>I=0,2728<br>S=0,5572<br>S=0,2975 | **2020**<br>I=0,4875<br>S=0,41 | 08.04.21 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 22,41 G | 22,38G-2,34G-2,79G-2,77G-2,61G-2,59G-2,65G-2,69G-2,77G-2,82G-2,81G-2,79G-2,73G-2,73G-2,72G-2,73G-2,73G | 22,82 | 19,07 |
| US$ 77,578 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 5,98 G | 5,9G-5,898G-5,9G-5,904G-5,894G-5,892G-5,902G-5,9G-5,908G-5,908G-5,958G-5,958G-5,962G-5,978G-5,978G-5,938G-5,784G-5,692G-5,666G-5,708G-5,692G-5,734G-5,724G | 9,33 | 4,24 |
| US$ 61,186 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 256 G | 263,9G | 354,8 | 217,05 |
| US$ 528,137 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 80,08 G | 79,85G-9,84G-9,86G-9,92G-9,77G-9,75G-9,85G-9,87G-9,95G-9,95G-9,57G-9,7G-9,92G-80,01G-1,07G-1G-0,9G-0,82G-1,17G-1,33G-1,63G | 81,63 | 69,79 |
| kann.$ 325,372 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,09 G | 0,089G-0,0895G-0,093G-0,093G-0,093G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,096G-0,092G-0,092G-0,092G-0,092G-0,0955G-0,0955G-0,0955G | 0,11 | 0,05 |
| US$ 187,8 | 1 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,62 | 24.02.21 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 265,9 G | 265,2G-5,3G-5,4G-5,6G-5,2G-5,1G-5,5G-5,4G-5,7G-5,7G-5,3G-5,4G-5,6G-5,9G-7,2G-6,5G-5,8G-6,1G-5,7G-6G | 267,2 | 215,05 |
| £ 342,112 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 5,07 G | 5,069G-5,059G-5,009G-4,9995G-4,9995G-5,059G-5,029G-5,109G-5,109G-5,099G-5,099G-5,099G-5,109G-5,109G-5,099G-5,099G-5,099G-5,089G-5,059G-5,059G-5,059G | 5,44 | 4,55 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.809,198 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35 | 28.01.21 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 67,07 G | 67,61G-7,61G-7,63G-7,53G-6,94G-7,5G-7,45G-7,4G-7,39G-7,7G-6,89G-7,01G-6,76G-5,09G-5,05G-5,23G | 72,15 | 55,27 |
| US$ 379,09 | 1 | 6 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.03.21 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 27,71 G | 27,51G | 28,53 | 18,68 |
| RUB 282,677 | 1<br>zu je RUB 1 | 1 | **2018**<br>J=0,1667 | **2019**<br>J=0,084 | 10.07.20 | | | 899416 | US0373763087 | Mosenergo PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,25 G | 1,15G-1,15G-1,15G-1,15G-1,15G-1,2G-1,2G-1,2

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| ZAR 1.884,27 | 1 | 1 | **2018**<br>I=1,75<br>S=3,25 | **2019**<br>I=1,95<br>S=3,55 | 01.04.20 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 5,25 G | 5,252G-5,252G-5,358G-5,342G-5,324G-5,346G-5,322G-5,302G-5,33G-5,336G-5,354G-5,334G-5,296G-5,286G-5,26G-5,288G-5,296G-5,294G-5,294G-5,294G-5,294G-5,294G | 5,36 | 3,27 |
| H$ 6.180,928 | 1 | 1 | **2019**<br>I=0,25<br>S=0,98 | **2020**<br>I=0,25<br>S=0,98 | 28.05.21 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,74 G | 4,78G-4,76G-4,74G-4,76G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,72G-4,76G-4,74G-4,76G-4,76G-4,76G-4,76G-4,74G-4,74G | 5,3 | 4,42 |
| Yen 675,791 | | 4 | **2019**<br>I=47<br>S=50 | **2020**<br>I=55<br>S=55 | 30.03.21 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 68,76 G | 68,4G-8,4G-8,38G-8,36G-8,24G-8,3G-8,32G-8,34G-8,3G-8,32G-8,34G-8,32G-8,3G-8,28G-8,82G-8,34G-8,36G-8,34G | 85,58 | 67,38 |
| US$ 153,599 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,25<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,125 | 14.05.21 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 14,51 G | 14,495G-4,5G-4,505G-4,455G-4,42G-4,47G-4,465G-4,47G-4,46G-4,41G-4,385G-4,4G-4,505G-4,505G-4,485G-4,18G-4,215G-4,28G-4,21G-4,215G-4,205G | 17 | 9,65 |
| kann.$ 166,521 | 1 | 1 | | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,25 G | 0,2275G-0,2275G-0,2275G-0,2275G-0,2295G-0,2295G-0,2295G-0,2295G-0,23G-0,23G-0,2295G-0,2295G-0,2295G-0,23G-0,23G-0,2275G-0,2275G-0,228G-0,228G-0,228G-0,228G-0,2275G-0,2275G-0,2275G | 0,42 | 0,22 |
| kann.$ 129,366 | 1 | 6 | | | | | | A2AFCN | CA55406A1012 | MYM Nutraceuticals Inc. | 1 | 0,09 G | 0,0878G-0,0878G-0,0878G-0,0878G-0,0878G-0,0878G-0,0878G-0,0878G-0,0878G-0,0878G-0,0878G-0,0878G-0,0878G-0,0878G-0,0878G-0,0878G-0,0868G-0,0868G-0,087G-0,087G-0,087G-0,087G-0,087G-0,087G-0,0868G | 0,15 | 0,05 |
| US$ 75,21 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 23,85 G | 23,91G-3,92G-3,92G-3,93G-3,89G-3,9G-3,92G-3,95G-3,94G-3,92G-3,93G-3,97G-3,97G-3,98G-3,04G-2,9G-2,91G-2,82G-2,86G-2,89G-2,9G-2,79G | 27,67 | 15,92 |
| Euro 60,415 | | 1 | **2019**<br>J=0,7<br>J=0,35 | **2020**<br>J=1 | 14.05.21 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 36,26 G | 36,28G-6,26G-6,66G-6,7G-6,76G-6,72G-6,66G-6,72G-6,8G-6,76G-6,7G-6,7G-6,7G-6,62G-6,58G-6,44G-6,58G-6,68G-6,6G-6,76G-6,78G-6,76G-6,76G | 36,9 | 26,7 |
| Euro 84,909 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 6,7 G | 6,69G-6,69G-6,72G-6,71G-6,77G-6,77G-6,77G-6,77G-6,76G-6,78G-6,78G-6,78G-6,79G-6,79G-6,85G-6,84G-6,85G-6,83G-6,86G-6,86G-6,86G-6,86G-6,86G | 8,4 | 6,64 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 4.341,008 | 1 | 1 | **2019**<br>I=0,2627<br>S=0,3945 | **2020**<br>I=0,0225<br>S=0,1457 | 01.06.21 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,96 G | 0,943G-0,943G-0,9435G-0,9435G-0,9445G-0,9445G-0,945G-0,946G-0,946G-0,945G-0,946G-0,946G-0,9455G-0,946G-0,9615G-0,961G-0,961G-0,961G-0,9615G-0,961G-0,961G-0,961G-0,9615G | 1,15 | 0,92 |
| Yen 196,701 | | 4 | **2019**<br>S=25 | **2020**<br>I=0<br>S=0 | | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 19,1 G | 19,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 22,2 | 19 |
| Yen 69,1 | | 4 | **2019**<br>I=5<br>S=3 | **2020**<br>I=3<br>S=0 | | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 1,5 G | 1,5058G | 14,36 | 1,3 |
| kann.$ 59,937 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 3,19 G | 3,16G-3,16G-3,16G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,155G-3,125G-3,155G-3,105G-3,015G-3,01G-3,08-3,045-3,01G-3,01G-3,025G | 4,07 | 3,01 |
| Euro 66,6 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 7,2 G | 7,2G-7,2G-7,3G-7,32G-7,33G-7,32G-7,32G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,27G-7,28G-7,27G-7,14G-7,1G-7,1G-7,1G-7,1G | 8,41 | 5,91 |
| US$ 164,796 | 1 | 10 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,49<br>Q=0,49 | **2020**<br>Q=0,49<br>Q=0,49 | 11.03.21 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 133,2 G | 133,25G-3,3G-3,4G-3,2G-3,15G-3,3G-3,3G-3,45G-3,45G-3,25G-3,3G-3,45G-3,4G-3,55G-3,4G-3,2G-3,25G-3,6G-3,45G | 133,65 | 106,46 |
| ZAR 435,511 | 1 | 4 | **2018**<br>J=7,15 | **2019**<br>J=5,8 | 25.11.20 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 205,1 G | 206,3G-6,55G-5,5G-8,3G-7,95G-7,6G-7,9G-8,15G-6,9G-6,45G-7G-6,8G-5,65G-5,65G-4,4G-5,65G-3,1G-2,9G-1,85G-1,9G-2,05G-2,1G | 215,8 | 158,94 |
| A$ 3.298,602 | | 10 | **2018**<br>I=0,83<br>S=0,83 | **2019**<br>I=0,3<br>S=0,3 | 12.11.20 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 17,33 G | 17,152G-7,148G-7,138G-7,15G-7,126G-7,128G-7,134G-7,4G-7,6G-7,6G-7,55G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,4G-7,4G-7,402G-7,402G-7,402G-7,402G | 17,6 | 13,89 |
| kann.$ 335,579 | 1 | 11 | **2019**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2020**<br>Q=0,71<br>Q=0,71 | 26.03.21 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 57,5 G | 57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 59,5 | 45 |
| Euro 914,715 | 1<br>zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,7 G | 2,697G-2,697G-2,684G-2,689G-2,705G-2,694G-2,69G-2,704G-2,701G-2,701G-2,699G-2,701G-2,7G-2,632G-2,646G-2,646G-2,646G-2,673G-2,645G-2,645G-2,645G-2,645G | 2,72 | 1,72 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 93,301 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 41,4 G | 41G-1G-1G-1G-1,2G-1G-1G-1G-1G-1,2G-1,2G-1G-1G-1,2G-2G-3,4G-3,4G-3,6G-3,6G-3,8G-4G | 100 | 38,2 |
| £ 3.549,192 | 1 | 4 | **2019**<br>I=0,1657<br>S=0,32 | **2020**<br>I=0,17 | 26.11.20 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 10,27 G | 10,35G-0,35G-0,355G-0,29G-0,34G-0,4G-0,38G-0,34G-0,365G-0,38G-0,39G-0,4G-0,375G-0,375G-0,385G-0,385G-0,425G-0,21G-0,515G | 10,72 | 9,32 |
| US$ 3,436 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,36 | 04.11.20 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 204 G | 202G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-199G-9G-9G-9G-200G-0G-199G | 216 | 144,3 |
| Euro 3.157,903 | | 1 | **2018**<br>J=0,78 | **2020**<br>J=0,06 | 02.06.21 | | | 853760 | FR0000120685 | Natixis S.A. | 1 | 4,04 G | 4,037G-4,036G-4,065G-4,068G-4,063G-4,065G-4,067G-4,072G-4,069G-4,063G-4,058G-4,058G-4,057G-4,056G-4,062G-4,063G-4,06G-4,04G-4,043G-4,044G | 4,16 | 2,72 |
| - 250,448 | | 1 | | **2020**<br>J=0,0015 | 06.05.21 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,024G-0,024G-0,024G-0,024G-0,024G-0,024G | 0,02 | 0,01 |
| Euro 969,614 | 1<br>zu je Euro 1 | 1 | **2019**<br>I=0,294<br>I=0,473<br>S=0,593 | **2020**<br>I=0,01<br>I=0,31<br>I=0,5<br>S=0,63 | 15.03.21 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 20,74 G | 20,73G-0,72G-0,83G-0,82G-0,84G-0,83G-0,87G-0,97G-0,95G-0,93G-0,9G-0,92G-0,88G-0,88G-0,86G-0,85G-0,86G-0,84G-0,82G-0,79G-0,79G-0,79G | 22,22 | 18,77 |
| £ 11.575,836 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,14 | **2020**<br>I=0,08<br>S=0,03 | 25.03.21 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 2,24 G | 2,24G-2,229G-2,26G-2,256G-2,261G-2,265G-2,281G-2,283G-2,272G-2,269G-2,273G-2,271G-2,28G-2,28G-2,278G-2,283G-2,291G-2,276G-2,275G-2,271G-2,273G-2,274G | 2,34 | 1,64 |
| US$ 30,259 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 14,52 G | 14,55G-4,55G-4,55G-4,55G-4,56G-4,54G-4,53G-4,55G-4,55G-4,57G-4,56G-4,56G-4,56G-4,51G-4,51G-4,2G-4,43G-4,38G-4,33G-4,08G | 25,6 | 12,1 |
| US$ 13,36 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 7,35 G | 7,4G-7,4G-7,4G-7,4G-7,35G-7,4G-7,45G-7,45G-7,45G-7,45G-7,6G-7,6G-7,4G-7,4G-7,4G-7,4G-7,25G-7,4G-7,4G-7,45G-7,5G-7,4G-7,45G-7,45G | 11,7 | 1,73 |
| US$ 94,367 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 58,4 G | 58,3G-8,28G-8,32G-8,3G-8,36G-8,24G-8,24G-8,3G-8,3G-8,36G-8,36G-8,26G-8,32G-8,34G-8,44G-8,42G-8,28G-9,16G-9,3G-9,2G-8,62G-8,44G-8,72G | 70,5 | 48,4 |
| US$ 128,9 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 33,8 G | 33,6G-3,6G-3,8G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,8G-3,6G-3,6G-3,6G-3,6G | 34,8 | 26,2 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 272,85 | | 4 | **2019**<br>I=30<br>S=40 | **2020**<br>I=40<br>S=40 | 30.03.21 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 49,35 G | 49,61G-9,45G-9,4G-9,33G-9,37G-9,38G-9,4G-9,4G-9,37G-9,38G-9,4G-9,38G-9,36G-9,35G-9,38G-9,37G-9,4G-9,38G-9,41G-9,4G-9,4G-9,4G | 52,1 | 43,2 |
| US$ 182,29 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 16,15 G | 16,09G-6,095G-6,1G-6,1G-6,07G-6,065G-6,085G-6,105G-6,105G-6,075G-6,09G-6,1G-6,1G-6,12G-5,925G-5,95G-5,795G-5,855G-5,87G-5,885G-5,835G-5,755G | 22,01 | 13,46 |
| nkr 1.457,297 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 2,45 | 2,476G-2,519-2,52-2,505-2,544-2,55-2,549-2,539-2,559-2,589-2,573-2,583-2,6-2,586-2,561 | 3,38 | 2,07 |
| Euro 150,348 | | 1 | | **2020**<br>J=0,2205 | 29.03.21 | | | A2P7XS | FI4000440664 | Neles Oyj | 1 | 11,1 G | 11,095G-1,095G-1,52G-1,57G-1,585G-1,68G-1,66G-1,67G-1,67G-1,725G-1,72G-1,725G-1,815G-1,79G-1,8G-1,8G-1,865G-1,92G-1,795G-1,89G-1,89G-1,89G-1,89G | 11,92 | 10,02 |
| Euro 85,575 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 40,04 G | 40,08G-0,06G-1,78G-1,8G-2G-1,68G-1,56G-1,76G-1,54G-1,58G-1,2G-1,08G-0,82G-39,44G-9,58G-9,58G-9,46G-9,8G-40G | 69,3 | 37 |
| kann.$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,11 G | 0,106G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,105G-0,106G-0,106G-0,106G-0,106G-0,106G-0,104G-0,104G-0,105G | 0,23 | 0,02 |
| Euro 769,211 | | 1 | **2019**<br>I=0,46<br>S=0,56 | **2020**<br>I=0,4<br>S=0,4 | 04.10.21 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 48,74 G | 48,87G-8,85G-9,81G-9,78G-9,69G-9,69G-9,75G-9,68G-9,65G-9,68G-9,52G-9,59G-9,57G-9,57G-9,57G | 64,4 | 44,72 |
| sfrs 2.881 | 1 | 1 | **2019**<br>J=2,7 | **2020**<br>J=2,75 | 19.04.21 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| sfrs 16,386 | 1<br>zu je sfrs 1 | 1 | **2018**<br>J=2,4235 | **2019**<br>J=2,7699 | 27.04.20 | | | 883723 | US6410694060 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 97,2 G | 97,6G-7,6G-7,6G-7,8-7,6G-7,4G-7,4G-7,2G-7,4G-7,6G-7,4G-7,2G-7,4G-7,4G-7,4G-7,4G-7,6G-7,8G-7,6G-7,6G-7,8G-8G-8,8G-8,6G-8,6G | 98,8 | 86,4 |
| US$ 222,601 | 1 | 4 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 08.04.21 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 63,7 G | 63,72G-3,68G-3,7G-3,7G-3,56G-3,57G-3,61G-3,7G-3,71G-3,64G-3,89G-3,92G-4,01G-4,01G-5,34G-5,44G-5,25G-5,61G-5,11G-5,1G | 65,61 | 49,86 |
| kann.$ 46,693 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | 0,66 G | 0,649G-0,65G-0,65G-0,65G-0,648G-0,648G-0,648G-0,648G-0,63G-0,63G-0,63G-0,63G-0,63G-0,631G-0,632G-0,63-0,624G-0,618G-0,636G-0,635G-0,625G-0,613G-0,602G-0,608G | 1,13 | 0,47 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 50 | | 1 | | **2020**<br>J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S, (Glob.) | 1 | 86,1 G | 86,2G-6,15G-8,1G-8,25G-8,5G-8,35G-8,35G-8,9G-8,65G-8,85G-8,85G-8,7G-8,7G-8,45G-8,55G-8,55G-8,3G-8,25G | 89,25 | 69,8 |
| US$ 3.455,118 | 1 | 1 | **2020**<br>Q=0,0408<br>Q=0,0464<br>Q=0,0594<br>Q=0,039 | **2021**<br>Q=0,012 | 11.03.21 | | | A2P5NF | KYG6427A1022 | NetEase Inc. | 1 | 17,3 G | 17,366G-7,334G-7,332G-7,468G-7,412G-7,458G-7,464G-7,54G-7,534G-7,522G-7,528G-7,732G-7,726G-7,36G-7,366G-7,37G-7,354G-7,656G-7,656G-7,662G-7,662G-7,658G-7,692G | 21,8 | 15,4 |
| US$ 691,023 | 1 | 1 | **2020**<br>Q=1,02<br>Q=1,16<br>Q=1,485<br>Q=0,195 | **2021**<br>Q=0,06 | 11.03.21 | | | 501822 | US64110W1027 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 88,41 G | 88G-7,21G-7,21G-7,2G-7,81G-7,81G-7,81G-8G-7,61G-7,61G-7,41G-7,6G-7,61G-7,61G-7,61G-8,81G-9,01G-9G-9,01G-9,01G-9G | 113,06 | 76,77 |
| US$ 442,895 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 460,05 G | 457,3G-7,1G-7,15G-6,95G-6,9G-7,4-6,95G-7,95G-8G-8G-8G-9,3G-60,25G-0,55G-0,4G-53,25-1,35G-4,3G-3,55G-4,9G-4,6G-3,35G | 485,2 | 399,55 |
| £ 550 | 1 | 4 | | **2019**<br>S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 5,05 G | 5,05G-5,05G-5,1G-5,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,1G-5,1G-5,05G-5,05G-5,05G-5,05G-5,05G-5,1G-5,1G-5,1G-5,1G-5,1G | 5,25 | 3,12 |
| US$ 94,536 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 79,1 G | 78,76G | 97,48 | 73,7 |
| kann.$ 761,936 | 1 | 7 | | | | | | A0MK4X | CA64128F1099 | Nevada Copper Corp. | 1 | 0,12 G | 0,1202G-0,1156G-0,1156G-0,1162G-0,115G-0,115G-0,115G-0,1178G-0,115G-0,115G-0,115G-0,116G-0,116G-0,116G-0,1208G-0,116G-0,116G-0,116G-0,1162G | 0,15 | 0,09 |
| US$ 34,429 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 127 G | 127G-7G-7G-7G-7G-6G-6G-7G-7G-7G-7G-6G-7G-7G-7G-7G-6G-5G-3G-3G-3G-3G-3G-3G-3G-3G | 151 | 112 |
| A$ 1.209,928 | | 7 | | | | | | A2DUY9 | AU000000NCZ9 | New Century Resources Ltd., (Glob.) | 1 | 0,12 G | 0,119G-0,119G-0,119G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 142,578 | 1 | 6 | | | | | | A0KFDH | US6475811070 | New Oriental Education & Technology Group Inc.<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 12,2 G | 12,2G | 162 | 11,4 |
| US$ 60,976 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 55,8 G | 56,45G | 65,73 | 47,12 |
| US$ 415,745 | 1 | 1 | **2020**<br>Q=0,039<br>Q=0,011<br>Q=0,078<br>Q=0,022<br>Q=0,117<br>Q=0,033<br>Q=0,2 | **2021**<br>Q=0,2 | 01.04.21 | | | A12DW2 | US64828T2015 | New Residential Investment Corp. | 1 | 8,61 G | 8,594G-8,592G-8,594G-8,598G-8,608G-8,608G-8,614G-8,614G-8,614G-8,614G-8,64G-8,63G-8,62G-8,628G-8,644G-8,75G-8,88G-8,808G-8,828G-8,82G-8,814G-8,82G-8,81G | 9,69 | 7,4 |
| US$ 166,435 | 1 | 12 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,07 | 06.04.21 | | | 857534 | US6501111073 | New York Times Co. | 1 | 41,29 G | 40,95G-1,02G-1,02G-1,05G-0,95G-0,98G-1,02G-1,02G-1,08G-1,04G-1G-1,03G-1,03G-1,01G-1,08G-0,85G-0,68G-0,85G-0,82G-0,83G-0,64G-0,71G-0,76G | 47,6 | 37,8 |
| US$ 135,387 | 1 | 1 | | | | | | A2QBBQ | US6501941032 | NewAge Inc. | 1 | 1,8 G | 1,875G-1,875G-1,876G-1,876G-1,878G-1,874G-1,874G-1,876G-1,965G-1,905G-1,906G-1,885G-1,876G-1,876G-1,824G-1,847G-1,849G-1,84G-1,833G-1,833G-1,824G-1,823G | 3,6 | 1,8 |
| A$ 817,29 | | 7 | **2019**<br>I=0,075<br>S=0,175 | **2020**<br>I=0,1931 | 18.02.21 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 17,51 G | 17,868G-7,844G-7,712G-7,622G-7,64G-7,664G-7,848-7,802G-7,802G-7,802G-7,802G-7,802G-7,802G-7,76G-7,756G-7,678G-7,93G-7,726G-7,718G | 17,93 | 14,76 |
| US$ 425,331 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2021**<br>Q=0,23 | 25.02.21 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 22,2 G | 22,04G-2,06G-2,09G-2,13G-2,14G-2,14G-2,09G-2,17G-2,17G-2,14G-2,04G-2,11G-2,15G-2,25G-2,2G-2,3G-2,3G-2,29G-2,31G-2,26G | 22,98 | 17,13 |
| US$ 803,358 | 1<br>zu je US$<br>1,6000000000000001 | 1 | **2020**<br>Q=0,14<br>Q=0,25<br>Q=0,25<br>Q=0,4 | **2021**<br>Q=0,55 | 03.03.21 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 54,32 G | 54,04G-3,96G-4,04G-3,62G-3,58G-3,62G-3,66G-3,64G-4,18G-4,28G-4,3G-4,48G-4,36G-4,62G-4,42G-4,54G-4,86G-4,74G-4,72G-4,56G-4,58G-4,6 | 54,86 | 44,85 |
| US$ 38,155 | | 7 | **2019**<br>I=0,1<br>S=0,1 | **2020**<br>I=0,1 | 16.03.21 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 20,6 G | 20,4G-0,6G-0,4G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 21 | 13,9 |
| Euro 43,756 | | 1 | **2019**<br>J=0,4 | **2020**<br>J=0,7 | 19.05.21 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 74,7 G | 74,75G-4,7G-4,8G-4,8G-4,95G-4,8G-4,75G-4,45G-4,25G-4,1G-4,95G-5,15G-5,1G-5,3G-5,4G-5,4G-4,9G-4,75G-4,75G-4,75G | 79,05 | 59,3 |
| Euro 627,778 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 15,22 G | 15,23G-5,23G-5,26G-5,17G-5,11G-5,07G-5,06G-5,07G-5,06G-5,075G-5,075G-5,12G-5,135G-5,09G-5,135G-5,135G-5,14G | 16,85 | 14,06 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 135,924 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,23 G | 0,231G-0,2305G-0,2305G-0,2305G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-0,2305G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G-0,231G | 0,32 | 0,2 |
| £ 132,949 | 1 | 2 | **2017** I=0,55 S=1,1 | **2018** I=0,575 | 05.12.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 91,86 G | 91,74G-1,6G-1,6G-1,7G-1,86G-2,3G-3,12G-2,78G-3,02G-2,94G-3,3G-3,44G-3,42G-3,82G-4,48G-4,18G-4,46G-4,44G-4,46G | 96,6 | 75,76 |
| US$ 27,6 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 7,74 G | 7,75G | 11,3 | 7,6 |
| kann.$ 42,838 | 1 | 6 | | | | | | A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | 1 | 2,47 G | 2,74G-2,742G-2,742G-2,738G-2,738G-2,74G-2,74G-2,742G-2,74G-2,742G-2,742G-2,762G | 4,58 | 2,25 |
| US$ 1.959,074 | 1 | 1 | **2020** Q=1,4 Q=1,4 Q=1,4 Q=0,35 | **2021** Q=0,385 | 25.02.21 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 66,48 G | 66,58G-6,58G-6,6G-6,62G-6,52G-6,68G-6,7G-7,14G-7,16G-7,46G-7,24G-7,14G-7,28G-7,24G-7,04G-7,08G-7,34G-7,62G-7,52G-7,64G-7,68G | 72,15 | 57,6 |
| Yen 322,212 | | 4 | **2019** I=25 S=25 | **2020** I=10 S=20 | 30.03.21 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 15,1 G | 15G-5G-5G-5

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 378,337 | | 4 | **2019** I=30 S=10 | **2020** I=10 S=10 | 30.03.21 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 8,11 G | 8,08G-7,944G-7,942G-7,946G-7,93G-7,934G-7,948G-7,952G-7,942G-7,952G-7,948G-7,948G-7,992G-7,998G-7,996G-8,008G-8G-8,006G-8,008G | 8,4 | 4,94 |
| Yen 131,669 | | 4 | **2019** I=270 S=820 | **2020** I=810 S=1070 | 30.03.21 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 500 G | 500,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,4G-0,2G-2G-0,2G-494G-4G-5,3G-5,4G-5,4G | 542,5 | 447,05 |
| US$ 1.100,388 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 29,28 | 29,84-9,8G-30,1G-0,02G-29,96G-9,94G-9,86G-9,98-30-29,9G-30,02-0,04-0,04G-29,86G-9,96-9,94G-9,62G-9,6G-9,7-9,88-30,28-0,2G-0-0,02G-0,22G-29,98G-30,02G | 54,2 | 27,4 |
| kann.$ 232,496 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,92 G | 0,952G | 1,02 | 0,44 |
| Yen 96 | | 4 | **2019** I=75 S=80 | **2020** I=75 S=80 | 30.03.21 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 61,5 G | 61G-1G-1G-1

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 171,459 | | 4 | **2018**<br>I=19<br>S=9 | **2019**<br>I=13,5<br>S=11,5<br>S=0<br>S=10,5 | 29.09.20 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 10,3 G | 10,5G-0,5G-0,5G-0,5G-0,5-0,5G-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-0,5G-0,5G-0,4G-0,4G-0,4G-0,4G-0,4G | 10,89 | 9,3 |
| US$ 383,212 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,22<br>Q=0,22 | 29.04.21 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 21,35 G | 21,16G-1,17G-1,2G-1,18G-1,17G-1,16G-1,22G-1,25G-1,2G-1,18G-1,15G-1,16G-1,2G-1,22G-1,33G-1,53G-1,47G-1,48G-1,43G-1,43G-1,49G-1,5G-1,5G | 21,53 | 17,3 |
| Yen 145 | | 4 | **2019**<br>I=42<br>S=48 | **2020**<br>I=46<br>S=52 | 30.03.21 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 44,8 G | 44,8G-4,8G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,6G-4,8G | 48,4 | 43 |
| Yen 4.220,715 | | 4 | **2018**<br>I=28,5<br>S=28,5 | **2019**<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 4,36 G | 4,383G-4,3835G-4,3515G-4,3525G-4,3515G-4,3515G-4,3515G-4,3525G-4,3515G-4,3515G-4,3515G-4,3525G-4,3515G-4,3515G-4,3505G-4,3515G-4,392G-4,391G-4,4425G-4,4655G-4,466G-4,4665G-4,466G | 5,12 | 4,12 |
| Yen 304,358 | | 4 | **2019**<br>I=17<br>S=17 | **2020**<br>I=17<br>S=20 | 30.03.21 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 13,6 G | 13,6G-3,6G-3,6G-3,6G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,5G-3,5G-3,6G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,6G | 14,6 | 12,4 |
| Yen 178,978 | | 1 | **2020**<br>I=15<br>S=15 | **2021**<br>I=15 | 29.06.21 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,5 G | 6,5G-6,5G-6,5G-6,5G-6,45G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 6,7 | 5,6 |
| Yen 39,936 | | 4 | **2019**<br>I=20<br>S=25 | **2020**<br>I=22,5<br>S=22,5 | 30.03.21 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 29,8 G | 29,8G-30G-29,8G-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-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 40 | 29,2 |
| Yen 149,758 | | 4 | **2019**<br>I=100<br>S=100 | **2020**<br>I=100<br>S=100 | 30.03.21 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 72 G | 72,5G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 79 | 68,5 |
| US$ 65,126 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 28,25 G | 28,35G-8,3G-8,35G-8,35G-8,35G-8,3G-8,3G-8,3G-8,35G-8,35G-8,35G-8,3G-8,3G-8,3G-8,3G-8,3G-8,35G-9,1G-9,1G-8,75G-8,85G-8,65G-8,55G-8,5G | 41,5 | 23,1 |
| DKK 42,976 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 34,32 G | 34,36G-4,34G-4,64G-4,66G-4,72G-4,68G-4,78G-4,72G-4,72G-4,76G-4,88G-4,9G-4,8G-4,94G-4,9G-4,68G-4,64G-4,62G-4,62G-4,62G | 39,18 | 29,48 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 309,52 | | 1 | **2019**<br>I=0,76<br>I=2,26 | **2020**<br>S=1,47 | 24.05.21 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 41,71 G | 41,73G-1,72G-2,23G-2,25G-2,23G-2,29G-2,34G-2,41G-2,37G-2,38G-2,36G-2,44G-2,48G-2,38G-2,52G-2,57G-2,24G-2,24G-2,23G | 42,87 | 33,97 |
| US$ 42,791 | 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 6,25 G | 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,45G-6,45G-6,5G-6,65G-6,6G-6,55G-6,6G | 7 | 4,66 |
| Euro 739,451 | | 1 | **2018**<br>J=0,0562 | **2019**<br>I=0,056 | 29.07.19 | | | 892885 | US6549022043 | Nokia Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,42 G | 3,42G-3,42G-3,42G-3,42G-3,46G-3,46G-3,46G-3,48G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,44G-3,46G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 5,85 | 3,08 |
| Euro 5.675,461 | | 1 | **2017**<br>J=0,19 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20 | | 06.03 | 870737 | FI0009000681 | -"- | 1 | 3,47 G | 3,4895G-3,4895G-3,506G-3,5035G-3,511G-3,509G-3,499G-3,5045G-3,514G-3,5085G-3,502G-3,497G-3,5205-3,522G-3,495G-3,507G | 6 | 3,13 |
| Euro 138,922 | | 1 | **2019**<br>I=0,79<br>S=0,35 | **2020**<br>I=0,6<br>S=0,6 | 03.11.21 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 30,93 G | 30,95G-0,93G-1,38G-1,45G-1,37G-1,39G-1,52G-1,72G-1,53G-1,54G-1,59G-1,66G-1,57G-1,64G-1,68G-1,66G-1,66G-1,64G-1,57G-1,56G | 32,67 | 27,94 |
| Yen 3.233,563 | | 4 | **2019**<br>I=15<br>S=15<br>S=5 | **2020**<br>I=20<br>S=15 | 30.03.21 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,52 G | 4,4515G-4,4495G-4,427G-4,443G-4,445G-4,4485G-4,453G-4,4305G-4,4305G-4,4315G-4,4525G-4,453G-4,4315G-4,4405G-4,4305G-4,4305G-4,4315G-4,4305G-4,4305G-4,4305G-4,4315G | 5,6 | 4,16 |
| CNY 5.034,667 | 1<br>zu je CNY 1 | 1 | | **2020**<br>J=0,17 | 29.06.21 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 4,15 G | 4,2815G-4,215G-4,1935G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G-4,2505G | 7,6 | 3,99 |
| kann.$ 36,435 | 1 | 4 | | | | | | A2JE8T | CA65542J2056 | Noram Ventures Inc. | 1 | 0,3 G | 0,298G-0,298G-0,299G-0,288G-0,287G-0,287G-0,298G-0,287G-0,287G-0,287G-0,299G-0,288G-0,288G-0,288G-0,3G-0,3G-0,301G-0,301G-0,304G-0,305G-0,304G-0,3 | 0,81 | 0,28 |
| Euro 4.049,952 | 1 | 1 | **2018**<br>J=0,69 | **2019**<br>J=0,4<br>J=0,07 | 19.02.21 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 8,51 G | 8,515G-8,511G-8,637G-8,666G-8,676G-8,68G-8,66G-8,678G-8,677G-8,691G-8,693G-8,7G-8,69G-8,666G-8,651G-8,651G-8,651G | 8,7 | 6,58 |
| nkr 192,782 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 16,58 G | 16,44G | 17,16 | 12,16 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 157,684 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,37 | 09.03.20 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 29,67 G | 29,85G-9,76G-9,75G-9,78G-9,72G-9,73G-9,77G-9,91G-9,91G-30,06G-0,04G-0,03G-0,06G-0,1G-0,1G-29,59G-9,51G-9,44G-9,48G-9,44G-9,49G-9,74G | 38,6 | 24,2 |
| US$ 253,985 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2021**<br>Q=0,99 | 04.02.21 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 227,8 G | 227,2G-7,2G-7,2G-7,3G-6,9G-6,9G-7,2G-7,3G-7,4G-7,4G-7,1G-7,2G-7,4G-7,4G-7,5G-7,9G-7,8G-7,5G-7,3G-7,1G-6,7G-5,6G-5,6G | 232,8 | 188 |
| nkr 2.068,998 | | 1 | **2019**<br>J=1,25<br>J=1,25 | **2020**<br>J=1,25 | 07.05.21 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,59 G | 5,574G-5,572G-5,69G-5,66G-5,668G-5,676G-5,696G-5,688G-5,682G-5,68G-5,628G-5,626G-5,624G-5,624G-5,624G | 5,73 | 3,45 |
| Yen 399,06 | 1 | 4 | **2019**<br>I=5<br>S=5 | **2020**<br>I=5<br>S=5 | 30.03.21 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 2,18 G | 2,2G | 2,57 | 1,49 |
| A$ 1.163,443 | | 7 | **2019**<br>I=0,075<br>S=0,195 | **2020**<br>I=0,095 | 08.03.21 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 7,18 G | 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,184G-7,212G-7,217G-7,225G-7,224G-7,223G-7,233G-7,233G-7,224G-7,211G-7,234G-7,238G-7,225G-7,23G-7,225G-7,239G | 8,72 | 5,9 |
| US$ 207,917 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2021**<br>Q=0,7 | 11.03.21 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 90,5 G | 90,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-89G-9G-8,5G-8,5G-8,5G-8,5G | 92,5 | 72,5 |
| kann.$ 179,392 | 1 | 1 | **2020** | **2021** | 30.03.21 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 30,1 G | (ausg)-(+-AL)-28,9G | 32,4 | 27,2 |
| US$ 166,716 | 1 | 1 | **2020**<br>Q=1,32<br>Q=1,45<br>Q=1,45<br>Q=1,45 | **2021**<br>Q=1,45 | 26.02.21 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 288,5 G | 287,7G-7,7G-7,8G-7,7G-7,4G-7,3G-7,6G-7,5G-8G-8G-7,6G-7,7G-7,9G-7,9G-8,1G-7,9G-9,4G-8,9G-8,4G-8,1G | 289,4 | 233,5 |
| US$ 581,901 | 1 | 4 | **2018**<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 19.02.21 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 17,28 G | 17,73G | 18,59 | 16,2 |
| nkr 39,733 | | 1 | **2016**<br>J=0 | **2018**<br>J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 5,86 G | 5,854G-5,851G-6,103G-6,102B-6,102-6,101G-6,001G-6,092-5,994G-6,01G-6,051G | 8,42 | 4,91 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 315,636 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 23,93 | 23,635G-3,655G-3,705G-3,665G-3,655G-3,79G-3,805G-3,81-3,81G-3,81G-3,81G-3,87G-3,805G-3,745G-3,74G-3,635G-3,575G-3,575G-3,565G | 28,28 | 18,27 |
| nkr 24,549 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0MYHV | NO0010379266 | Norwegian Energy Co. ASA, (Glob.) | 1 | | 14,3G | 14,3 | 14,3 |
| Euro 515,161 | | 1 | **2018** J=0,35 | **2019** J=0,278 | 01.07.20 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,02 G | 2,964G-2,964G-3,012G-3,004G-3,01G-3,014G-3,022G-3,014G-3,012G-3,008G-3,01G-3,012G-3,016G-3,02G-3,01G-3,012G-3,012G-2,956G-2,956G-3,016G | 3,16 | 2,63 |
| kann.$ | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 8,05 G | 8,506G | 8,51 | 8,05 |
| US$ 388,264 | 1 | 1 | | | | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 11,5 G | 11,202G | 14,64 | 9,99 |
| US$ 5,568 | 1 | 1 | | | | | | A2PXHX | US66979P2011 | Nova Lifestyle Inc. | 1 | 2,46 G | 2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,38G-2,42G-2,4G-2,38G-2,4G-2,38G-2,36G-2,38G-2,38G | 3,6 | 2,36 |
| US$ 41,783 | 1 | 10 | | | | | | A2ACBF | US66987P2011 | Novabay Pharmaceuticals Inc. | 1 | 0,67 G | 0,627G-0,627G-0,627G-0,627G-0,647G-0,647G-0,637G-0,637G-0,623G-0,623G-0,622G-0,622G-0,622G-0,614G-0,616G-0,626G-0,62G-0,614G-0,614G-0,61G-0,596G-0,591G-0,595G | 1,28 | 0,56 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 4,69 G | 4,693G-4,597G-4,68G-4,651G-4,63G-4,59G-4,602G-4,59G-4,57G-4,58G-4,571G-4,551G-4,591G-4,614G-4,611G-4,587G-4,6G-4,61G-4,608G-4,608G | 13,42 | 4,55 |
| kann.$ 325,727 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 8,12 G | 7,936G-7,998G-7,998G-7,994G-7,994G-8G-8,008G-8,01G-8,01G-8G-8,078G-8,138G-8,138G-8,204G-8,034G-8,07G-8,034G-8,038G-8,076G-8,042G-7,992G-7,998G | 8,42 | 6,7 |
| sfrs 2.467,061 | | 1 | **2019** J=2,95 | **2020** J=3 | 04.03.21 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| sfrs 292,198 | 1 zu je sfrs 20 | 1 | **2019** J=3,0874 | **2020** J=3,1991 | 04.03.21 | | | 907122 | US66987V1098 | -"-<br>ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 73 G | 72,6G-2,8G-3G-2,6G-2,4G-2,4G-2,4G-2,8G-2,8G-3,2-2,6G-2,8G-3G-3G-2,8G-2,8G-3G-3G-3,2G-3,2G-3,2G-3,4G | 80,5 | 68 |
| US$ 73,859 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 164,26 G | 166,38G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-9,22G-9,02G-9,02G-9,42G-9,02G-7,6G-9,78G | 269,9 | 90,54 |
| DKK 1.812,564 | | 1 | **2019** I=3 S=5,35 | **2020** I=3,25 S=5,85 | 26.03.21 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 59,73 G | 59,66G-9,62G-9,92G-9,99G-9,91G-9,91G-60,02G-0,24G-0,28G-0,26G-0,19G-0,31G-0,26G-0,35G-0,39G-0,38G-0,39G | 62,74 | 56,13 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| DKK 168,411 | 1<br>zu je DKK 10 | 1 | **2019**<br>I=0,4452<br>S=0,7826 | **2020**<br>I=0,5178<br>S=0,9221 | 26.03.21 | | | 866931 | US6701002056 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 59,8 G | 59,6G-9,6G-9,6G-9,4G-9,8G-9,8G-9,8G-9,8G-60G-59,8G-9,8G-60G-0G-0,2G-0,2G-0,2G-0G-0,2G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G | 62,5 | 55 |
| US$ 102,412 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 154,4 G | 164,5G-4,45G-4,45G-4,6G-4,3G-4,25G-4,45G-4,45G-4,6G-4,3G-2,2G-1,7G-1,45G-1,6G-1,65G-2,1G-59,15G-8,65G-7,95G-9,55G-9,15G-8,3G-7,15G | 169,75 | 102,3 |
| RUB 50,165 | | 1 | **2019**<br>S=0,9144<br>I=0,897<br>I=1,1529<br>I=0,5766 | **2020**<br>I=0,5107<br>I=0,4344<br>I=0,4422<br>I=0,6174<br>I=0,8714 | 28.12.20 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat, (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 27,4 G | 27,4G-7,4G-7,4G-8,4G-8,4G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 28,8 | 22 |
| DKK 231,256 | | 1 | **2019**<br>J=5,25 | **2020**<br>J=5,25 | 12.03.21 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 54,66 G | 54,68G-4,66G-4,86G-5,06G-5,06G-5,04G-5,04G-5,18G-5,02G-5G-5G-5,06G-5,04G-4,86G-4,94G-4,7G-4,32G-4,3G-4,3G-4,3G-4,3G-4,3G | 55,6 | 45,7 |
| Yen 551,268 | | 4 | **2019**<br>I=20<br>S=10 | **2020**<br>I=10<br>S=10 | 30.03.21 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 8,35 G | 8,3G-8,3G-8,3G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 51,379 | 1 | 10 | | | | | | A0CAYR | US6707041058 | Nuvasive Inc. | 1 | 57 G | 57G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-8G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 58 | 45,6 |
| US$ 622,384 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,16 | 09.03.21 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 537 G | 533,8G-5,1G-5,1G-5,1G-6,1G-6,3-7,2G-7,3G-7,4G-7,6G-9G-40,3G-0,4G-0,4G-39G-7,1-6-3,4G-3G | 540,4 | 395,05 |
| US$ 3,72 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 4.060 G | 4040G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-100G-80G-100G-0G-0G-0G-20G-0G | 4.140 | 3.180 |
| Euro 275,747 | | 1 | **2020**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,5625 | 12.03.21 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 167,78 G | 167,68G-7,64G-7,66G-7,3G-7,32G-7,42G-7,52G-7,66G-8,1G-8,52G-8,7G-8,82G-8,6G-8,6G-8,5G-6,98G-7,2G-6,92G-6,76G | 182,14 | 129,16 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,42 G | 0,4205G-0,4205G-0,4275G-0,427G-0,428G-0,427G-0,428G-0,427G-0,427G-0,427G-0,428G-0,429G-0,4305G-0,4305G-0,43G-0,43G-0,4295G-0,4295G-0,42G-0,4335G-0,4335G-0,4335G-0,4345G | 0,53 | 0,34 |
| US$ 69,908 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 436,8 G | 420,1G-5,4G-30G-0G-0G-0G-4,3G-4,3G-4,3G-3G-3G-3G-3G-3G-3G-3G-4,2G-7,9G-7,8G-7G-9,7G-9,4G-40,6G-0,9G | 440,9 | 347,95 |
| US$ 27,238 | 1 | 1 | | | | | | A0HMU1 | US67107W1009 | O2Micro International Ltd.<br>ausgestellt von: Bank of New York, New York/NY | 1 | 6,1 G | 6,05G-6,05G-6,05G-6,05G-6,05G-6G-6G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,1G-6,05G-6,05G-6,05G-6G-6,05G | 7,35 | 5,45 |
| US$ 240,829 | 1 | 1 | | | | | | A2QAH8 | US67181A1079 | Oak Street Health Inc. | 1 | 48,75 G | 47,8G | 52,5 | 44,25 |
| Yen 721,51 | | 4 | **2019**<br>I=16<br>S=16 | **2020**<br>I=16<br>S=16 | 30.03.21 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 7,75 G | 7,85G-7,85G-7,85G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 622,276 | 1 | 1 | **2018** | **2019** | 06.03.19 | | | A0MVLD | CA6752221037 | OceanaGold Corp. | 1 | 1,44 G | 1,414G-1,4135G-1,4145G-1,4155G-1,413G-1,413G-1,4135G-1,4145G-1,4145G-1,4145G-1,4135G-1,4145G-1,4135G-1,4145G-1,415G-1,438G-1,417G-1,444G-1,44G-1,433G-1,4325G-1,433G-1,432G-1,4325G | 1,75 | 1,14 |
| kann.$ 618,006 | | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,02<br>S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | -"-, (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 1,4 G | 1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,41G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,4G-1,4G-1,4G | 1,69 | 1,17 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 18,76 G | 18,78G-8,77G-9,01G-8,91G-9,08G-9,19G-9,25G-9,27G-9,28G-9,31G-9,15G-9,11G-9,1G-9,1G-9,08G-9,05G-9,05G-8,96G-8,96G-8,96G | 19,38 | 15,44 |
| US$ 188,089 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 5,72 G | 5,196G | 15,48 | 1,26 |
| Kina 2.077,851 | 1 | 1 | **2019**<br>I=0,05<br>S=0,045 | **2020**<br>S=0,005 | 02.03.21 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 2,6 G | 2,544G-2,54G-2,539G-2,545G-2,539G-2,54G-2,542G-2,542G-2,548G-2,547G-2,547G-2,548G-2,55G-2,549G-2,55G-2,553G-2,542G-2,544G-2,548G-2,545G-2,544G-2,547G-2,545G-2,545G | 2,96 | 2,24 |
| Yen 1.014,382 | | 4 | **2019**<br>I=7<br>S=7 | **2020**<br>I=7<br>S=7 | 30.03.21 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,5G-5,5G-5,5

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 65,499 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 77,16 G | 77,6G-7,84G-7,86G-7,84G-7,9G-7,76G-7,74G-7,84G-7,86G-7,92G-7,88G-7,9G-7,9G-7,98G-9,02G-80,46G-0,64G-1G-0,46G-0,12G | 86,5 | 65,5 |
| Yen 1.370,915 | | 4 | **2019**<br>I=10 | **2020**<br>I=10<br>S=10 | 30.03.21 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 17,41 G | 17,7G-7,7G-7,7G-7

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 18,409 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 4,28 G | 4,06G-4,06G-4,06G-4,06G-4,04G-4,08G-4,06G-4,1G-4,08G-4,08G-4G-4G-4G-4G-3,98G-3,9G-3,82G-3,82G-3,94G-3,88G-3,82G-3,8G-3,78G | 7,6 | 2,9 |
| US$ 444,397 | 1 | 9 | **2019**<br>Q=0,0732<br>Q=0,0468<br>Q=0,0468<br>Q=0,0468 | **2020**<br>Q=0,0468<br>Q=0,935 | 29.01.21 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 42,94 G | 43,6G | 44 | 30,28 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 9,12 G | 9,11G-9,11G-9,13G-9,15G-9,09G-9,115G-9,1G-9,095G-9,075G-9,06G-9,055G-9,06G-9,065G-9,095G-9,1G-9,095G-9,115G-9,13G-9,15G-9,14G-9,135G | 11,33 | 8,44 |
| US$ 17,69 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 26,06 G | 26,02G-6,02G-6,02G-6,02G-6,04G-6,04G-6,04G-6,04G-6,04G-6,02G-6,04G-6,04G-6,16G-6,04G-6,04G-6,04G-5,44G-6,02G-5,96G-5,84G | 85 | 18,7 |
| kann.$ 271,643 | 1 | 7 | **2019**<br>Q=0,1746<br>Q=0,1746<br>Q=0,1746<br>Q=0,1746<br>Q=0,1746 | **2020**<br>Q=0,1746<br>Q=0,2008<br>Q=0,2008 | 04.03.21 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 41,16 G | 41,41G | 41,46 | 36,07 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,02 G | 0,019G-0,019G-0,019G-0,019G-0,0195G-0,0195G-0,0195G | 0,08 | 0,01 |
| US$ 119,261 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 8,62 G | 8,58G | 10,9 | 6,85 |
| US$ 38,266 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 1,99 G | 1,877G-1,877G-1,876G-1,878G-1,874G-1,874G-1,876G-1,876G-1,878G-1,883G-1,943G-1,893G-1,909G-1,909G-1,863G-1,836G-1,846G-1,83G-1,83G-1,83G-1,862G | 2,8 | 1,41 |
| US$ 670,035 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 3,61 G | 3,476G-3,48G-3,489G-3,48G-3,487G-3,502G-3,52G-3,526G-3,5G-3,501G-3,512G-3,554G-3,555G-3,554G-3,505G-3,546G-3,506G-3,512G-3,548G-3,514G-3,539G-3,564G-3,531G-3,53G | 5,08 | 3,2 |
| Euro 0,02 | | | | | | | | A28Q4L | DE000A28Q4L8 | Opus-Chartered Issuances S.A., Gewinnber. ab 01.06.2020 | 0 | 1.015 G | 1015G | 1.015 | 1.005 |
| Euro 20 | | | | | | | | A17LGN | DE000A17LGN6 | -"-, Kurs in Prozent | 0 | 140,59 G | 139,6G | 144,32 | 127,44 |
| US$ 3.010,888 | 1 | 6 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,32 | 07.04.21 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 65,19 G | 65,22G-5,2G-5,23G-5,35G-5,22G-5,17G-5,25G-5,3G-5,36G-5,47G-5,46G-5,48G-5,16G-5,39G-5,41G-5,42G-5,35G-5,62G | 65,62 | 49,09 |
| US$ 30,228 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 7,32 G | 7,27-7,27G-7,28G-7,28G-7,29G-7,27G-7,27G-7,28G-7,28G-7,2G-7,2G-7,18G-7,19G-7,22G-7,22G-7,23G-7,07G-7,08G-7,18G-7,11G-7,01G-7,01G-7,01G | 15,9 | 3,35 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 60,014 | | 1 | **2019**<br>J=0,6<br>J=0,5 | **2020**<br>J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 22,05 G | 22,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2G-2G-2,05G-2,05G-2,05G-2,05G-2,05G | 23,6 | 21,65 |
| Euro 2.660,057 | | 1 | **2019**<br>I=0,3<br>S=0,2<br>S=0,0027 | **2020**<br>I=0,4<br>S=0,5 | 15.06.21 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,21 G | 10,202G-0,224G-0,286G-0,292G-0,316G-0,32G-0,31G-0,314G-0,318G-0,328G-0,32G-0,324G-0,286G-0,31G-0,306G-0,352G | 10,66 | 9,49 |
| US$ 79,084 | 1 | 1 | | | | | | A0LCUG | US68555P1003 | Orbcomm Inc. | 1 | 9,61 G | 9,565G-9,565G-9,575G-9,49G-9,495G-9,5G-9,52G-9,505G-9,505G-9,495G-9,465G-9,505G-9,505G-9,505G-9,57G-9,58G-9,58G-9,555G-9,57G-9,575G-9,57G | 9,65 | 5,65 |
| US$ 46,567 | | 1 | | | | | | A2P4J7 | US68559A1097 | Orbital Energy Group Inc. | 1 | 3,46 G | 3,4G-3,42G-3,42G-3,42G-3,42G-3,44G-3,44G-3,44G-3,44G-3,44G-3,48G-3,48G-3,56G-3,54G-3,54G-3,54G-3,48G-3,48G-3,46G-3,42G-3,4G-3,4G | 8 | 3,4 |
| Euro 93,256 | 1, 5, 50, 500<br>5.000, 50.000<br>500.000 | 1 | **2019**<br>J=0,095 | **2020**<br>J=0,239 | 12.04.21 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 3,45 G | 3,43G-3,455G-3,46G-3,45G-3,435G-3,43G-3,435G-3,45G-3,45G-3,435G-3,44G-3,455G-3,46G-3,455G-3,455G-3,46G-3,465G-3,45G-3,45G-3,45G-3,445G | 3,74 | 2,77 |
| US$ 127,985 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 18,3 G | 18,8G | 19,3 | 17,6 |
| US$ 36,695 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 18 G | 18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-7,9G-7,8G-7,8G-7,6G-7,7G-7,6G-7,6G-7,5G | 30,6 | 15,9 |
| A$ 406,923 | | 10 | **2018**<br>I=0,22<br>S=0,33 | **2019**<br>I=0,165<br>S=0,165 | 30.11.20 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 9,3 G | 9,2G-9,15G-9,15G-9,2G-9,15G-9,15G-9,15G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,15G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 10 | 7,95 |
| Yen 363,69 | | 4 | **2019**<br>I=22<br>S=22 | **2020**<br>I=13<br>S=13 | 30.03.21 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 122 G | 120G-0G-0G-0

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 1.001,431 | | 1 | **2019**<br>J=2,6 | **2020**<br>J=2,75 | 16.04.21 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 8,35 G | (exD)-8,074G-8,07G-8,078G-8,08G-8,092G-8,094G-8,108G-8,124G-8,156G-8,134G-8,118G-8,134G-8,16G-8,164G-8,158G-8,152G-8,156G-8,152G-8,15G-8,15G-8,15G-8,15G | 8,62 | 7,61 |
| kann.$ 185,625 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 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-3,22G-3,22G-3,22G-3,22G-3,22G-3,18G-3,24G-3,24G-3,24G-3,26G-3,3G-3,3G-3,24G | 4,56 | 2,58 |
| A$ 344,158 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 3,92 G | 3,949G-3,956G-3,956G-3,973G-3,966G-3,956G-3,95G-3,941G-3,941G-3,931G-3,943G-3,948G-3,948G-3,948G-3,945G-3,945-3,94G-3,93G-3,937G-3,936G-3,936G-3,936G-3,939G | 3,99 | 2,54 |
| Euro 64,631 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=1,2 | 12.07.19 | | | 575626 | FR0000184798 | Orpea | 1 | 106,85 G | 106,95G-6,9G-7,15G-7,3G-6,8G-6,75G-6,8G-7,35G-6,85G-6,65G-6,75G-6,95G-6,7G-6,25G-5,95G-5,95G-5,9G-5,8G-5,4G-5,4G-5,4G | 117,85 | 95,66 |
| DKK 420,381 | | 1 | **2019**<br>J=10,5 | **2020**<br>J=11,5 | 02.03.21 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 133,5 G | 134,95G-4,95G-4,25G-4,65G-4,25G-4,4G-4,7G-4,2G-4,05G-3,95G-3,85G-3,75G-3,35G-3,3G-3,4G-4,5G-4,4G-3,4G-3,4G-3,05G | 187,55 | 118,75 |
| Yen 416,68 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=25<br>S=27,5 | 30.03.21 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 15,5 G | 15,6G-5,6G-5,6G-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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 433,079 | | 1 | | **2020**<br>I=0,2<br>I=0,2<br>I=0,2<br>Q=0,2 | 11.02.21 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 58,94 G | 58,8G-8,78G-8,82G-8,9G-8,9G-8,76G-8,76G-8,84G-8,84G-8,9G-8,88G-8,78G-8,84G-8,86G-8,88G-8,9G-8,44G-8,64G-8,66G-8,64G-8,6G-8,56G | 59,8 | 50,6 |
| US$ 48,319 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 1,9 G | 1,84G | 5,19 | 1,78 |
| HUF 280 | 1<br>zu je HUF 100 | 1 | **2017**<br>J=221,3529 | **2018**<br>J=220,683 | 24.05.19 | | | 896068 | HU0000061726 | OTP Bank Nyrt. | 1 | 36,11 G | 36,08G-6,06G-5,98G-5,77G-5,77G-5,66G-5,73G-5,73G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,14G-6,11G-6,12G-6,12G-6,12G | 39,44 | 34,88 |
| A$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G | 0,01 | |
| Euro 416,374 | 1 | 1 | **2018**<br>J=0,15 | **2019**<br>J=0,1 | 01.04.20 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 5,34 G | 5,34G-5,336G-5,396G-5,414G-5,392G-5,396G-5,396G-5,4G-5,41G-5,394G-5,422G-5,404G-5,398G-5,406G-5,42G-5,424G-5,39G-5,384G-5,384G | 5,46 | 3,14 |
| - 4.400,379 | | 1 | **2019**<br>I=0,25<br>S=0,28 | **2020**<br>I=0,159<br>S=0,159 | 12.05.21 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 7,4 G | 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 7,5 | 6,05 |
| US$ 47,56 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 60,44 G | 62,48G-2,48G-2,5G-3G-3G-2,5G-2G-2,02G-2G-2G-2G-2,02G-2G-2G-2G-2,4G-1,02G-2,34G-2,16G-2,06G-1,86G | 91,61 | 38,85 |
| US$ 259,861 | 1 | 1 | | **2020**<br>I=0,0938<br>I=0,0938<br>I=0,0938<br>I=0,0938<br>S=0,0938 | 12.03.21 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 20,17 G | 20,01G | 23,4 | 11,6 |
| skr 38,798 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 8,16 G | 8,16G-8,16G-8,19G-8,06G-8,08G-8,1G-8,07G-8,07G-8,02G-8,07G-8,1G-8,04G-8,01G-8,01G-7,99G-8,02G-7,96G-7,96G-7,96G-7,96G-7,96G | 9,78 | 6,84 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 2,55 G | 2,575G-2,575G-2,615G-2,61G-2,625G-2,59G-2,59G-2,61G-2,59G-2,6G-2,585G-2,6G-2,6G-2,595G-2,595G-2,61G-2,61G-2,6G-2,585G-2,525G-2,525G-2,525G-2,525G | 2,89 | 2,39 |
| A$ 332,389 | | 1 | **2019**<br>I=0,08<br>S=0,15 | **2020**<br>I=0,08<br>S=0,17 | 11.03.21 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 15,3 G | 15,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,89G-5,89G-5,88G-5,87G-5,87G-5,88G-5,87G-5,87G-5,87G-5,87G-5,87G | 15,96 | 11,08 |
| US$ 203,73 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | 52 G | 51,6G | 55,8 | 34,4 |
| US$ 347,135 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,32 | 08.02.21 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 78,42 G | 78,88G-8,78G-8,8G-8,86G-8,74G-8,72G-8,82G-8,9G-8,9G-8,82G-8,86G-8,86G-8,96G-9,54G-9,24G-8,78G-8,84G-8,38G-8,44G | 83,5 | 68 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 19,577 | | 4 | | **2019**<br>S=20 | 30.03.21 | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 16,6 G | 16,6G-6,6G-6,6G-6

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 2.453,563 | | 4 | **2019**<br>I=15<br>S=15 | **2020**<br>I=10<br>S=10 | 30.03.21 | | | 853666 | JP3866800000 | Panasonic Corp., (Glob.) | 1 | 10,72 G | 10,694G-0,696G-0,664G-0,672G-0,662G-0,662G-0,592G-0,662G-0,662G-0,662G-0,628G-0,634G-0,634G-0,634G-0,634G-0,634G-0,634G-0,634G-0,634G-0,634G-0,634G-0,634G-0,634G-0,634G-0,634G | 11,82 | 9,46 |
| DKK 100 | | 1 | **2018**<br>J=9 | **2019**<br>J=9 | 12.03.20 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 93,8 G | 93,84G-3,8G-4,4G-4,48G-4,7G-4,62G-5,28G-5,56G-5,76G-5,6G-5,4G-5,76G-5,78G-5,66G-5,66G-5,66G-5,66G-5,66G | 96,6 | 75,72 |
| A$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,09 G | 0,0925G-0,095G-0,0948G-0,0959G-0,0948G-0,0958G-0,0958G-0,0968G-0,0958G-0,0958G-0,0958G-0,0968G-0,0958G-0,0958G-0,0958G-0,0968G-0,0958G-0,0958G-0,0958G-0,0968G-0,0958G-0,0958G-0,0968G | 0,11 | 0,08 |
| nkr 112,799 | | 1 | | | | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,01 G | 2,125G | 2,13 | 1,93 |
| £ 629,368 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,51 G | 0,452G | 0,53 | 0,45 |
| US$ 32,941 | 1 | 1 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2021**<br>Q=0,225 | 05.02.21 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 78 G | 77G | 89 | 67 |
| US$ 235,613 | 1 | 1 | **2019**<br>Q=0,3893<br>Q=0,0607<br>Q=0,3774<br>Q=0,0726<br>Q=0,3774<br>Q=0,0726<br>Q=0,4613<br>Q=0,0887 | **2020**<br>Q=0,2446<br>Q=0,2054 | 30.03.20 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 17,33 G | 17,25G-7,25G-7,255G-7,26G-7,24G-7,235G-7,25G-7,27G-7,27G-7,245G-7,2G-7,21G-7,205G-7,21G-7,805G-7,8G-7,76G-7,71G-7,675G-7,71G | 20,6 | 13,1 |
| Yen 155,048 | | 11 | **2018**<br>I=0<br>S=70 | **2019**<br>I=0<br>I=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 15,1 G | 15,2G-5,3G-5,3G-5,3

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 96,635 | 1 | 5 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 15.04.21 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 26,56 G | 26,28G-6,28G-6,38G-6,65G-6,22G-6,23G-6,25G-6,27G-6,28G-6,28G-6,27G-6,3G-6,25G-6,25G-6,26G-6,78G-6,95G-6,99G-6,99G-6,98G-6,84G-6,81G-6,91G | 29,71 | 22,89 |
| US$ 187,79 | 1 | 1 | **2020**<br>Q=0,04<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02 | 03.03.21 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 5,69 G | 5,664G-5,674G-5,676G-5,68G-5,672G-5,67G-5,678G-5,678G-5,684G-5,684G-5,674G-5,678G-5,684G-5,682G-5,688G-5,732G-5,608G-5,636G-5,626G-5,614G-5,62G-5,626G | 8,2 | 4,22 |
| US$ 360,36 | 1 | 6 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 29.01.21 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 80,69 G | 79,9G-9,88G-9,91G-80,08G-79,83G-9,81G-9,93G-80,05G-0,06G-79,86G-9,91G-9,93G-9,96G-9,91G-80,37G-0,52G-0,44G-0,58G-0,8G-0,93G | 85,53 | 70,61 |
| US$ 58,513 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 321,8 G | 331,1G | 368,7 | 290,75 |
| US$ 1.174,261 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 229 G | 227,55G-7,8G-7,85G-7,6G-7,6G-7,75G-7,8G-7,55G-7,55G-7,8G-7,8G-7,45G-7,75G-8,25G-8,35G-8G-4,7G-5,95G-5,65G-4,9G-5,65G-5,65G | 254,3 | 183,8 |
| US$ 97,8 | 1 | 1 | **2018**<br>Q=0,115<br>Q=0,115<br>Q=0,125<br>Q=0,13 | **2019**<br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 3,22 G | 3,14G-3,16G-3,16G-3,16G-3,16G-3,26G-3,26G-3,2G-3,28G-3,26G-3,22G-3,26G-3,26G-3,26G-3,26G-3,26G-3,1G-3,14G-3,16G-3,18G-3,2G-3,18G-3,14G-3,14G | 4,02 | 1,92 |
| £ 753,734 | 1 | 1 | **2019**<br>I=0,06<br>S=0,135 | **2020**<br>I=0,06<br>S=0,135 | 25.03.21 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,4 G | 9,4G-9,4G-9,35G-9,35G-9,35G-9,4G-9,35G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,35G-9,45G-9,45G-9,45G | 9,9 | 7,32 |
| US$ 263,637 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 99,35 G | 98,91G-8,95G-8,95G-9,6G-8,67G-8,76G-8,84G-9,1G-9,12G-9,18G-9,72G-9,79G-100,68-0,24G-0,36G-99,09G-7,5G-6,92G-7,9G-7,53G | 140,04 | 81,44 |
| kann.$ 511,076 | 1 | 1 | **2020** | **2021** | 22.04.21 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 24,57 G | 24,65G-4,645G-4,665G-4,65G-4,62G-4,62G-4,745G-4,745G-4,755G-4,755G-4,725G-4,745G-4,795G-4,78G-4,8G-4,78G-4,59G-4,545G-4,56G-4,545G-4,58G-4,58G-4,6G | 25,8 | 19,22 |
| £ 422,112 | 1 | 4 | **2019**<br>I=0,1366<br>S=0,3011 | **2020**<br>I=0,0677 | 28.01.21 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 11,8 G | 11,8G-1,8G-1,5G-1,8G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 11,9 | 9,9 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 203,646 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 1,91 G | 1,91G-1,91G-1,91G-1,91G-1,97G-1,97G-1,97G-1,95G-1,93G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,9G-1,93G-1,9G-1,87G-1,89G-1,89G-1,89G | 2,33 | 0,86 |
| US$ 166,3 | 1 | 1 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | 21.01.21 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 52 G | 52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-2,5G-2,5G-2,5G-2,5G | 53,5 | 41,4 |
| US$ 36,311 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 230,8 G | 237,2G | 240 | 142 |
| US$ 426,374 | 1 | 1 | **2019**<br>Q=0,1775<br>Q=0,1775<br>Q=0,1775<br>Q=0,1775 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 29.01.21 | | | A0MP68 | US7127041058 | People's United Financial Inc. | 1 | 14,9 G | 14,88G-4,89G-4,91G-4,93G-4,905G-4,875G-4,91G-4,925G-4,94G-4,935G-4,91G-4,93G-4,895G-4,95G-4,95G-5,035G-4,995G-5,015G-4,995G-4,94G-4,965G-4,975G | 16 | 10,2 |
| US$ 1.380,048 | 1 | 1 | **2020**<br>Q=0,955<br>Q=1,0225<br>Q=1,0225<br>Q=1,0225 | **2021**<br>Q=1,0225 | 04.03.21 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 119,22 G | 118,52G-8,46G-8,5G-8,66G-8,4G-8,5G-8,92G-8,96G-9,26G-8,74G-8,62G-9,56-8,9G-8,92G-9,02G-9,62G-9,7G-9,42G-9,64G-9,84G-9,88G | 122,96 | 105,64 |
| A$ 704,295 | | 7 | **2019**<br>I=0,035<br>S=0,035 | **2020**<br>I=0,035 | 16.03.21 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,7 G | 0,695G-0,695G-0,695G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G | 0,98 | 0,62 |
| - 33,852 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 13,9 G | 13,7G | 15,5 | 13,7 |
| US$ 111,974 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07 | 15.04.21 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 112,7 G | 112,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,5G-2,6G-2,65G-2,25G-2,3G-1,45G-1,55G-1,55G-1,3G-0,85G | 134 | 99 |
| Euro 454,695 | 1<br>zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,07 G | 1,065G-1,065G-1,095G-1,115G-1,115G-1,095G-1,09G-1,09G-1,11G-1,1G-1,1G-1,09G-1,085G-1,12G-1,12G-1,125G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G | 1,13 | 0,75 |
| Euro 261,877 | | 7 | **2018**<br>I=1,18<br>S=1,94 | **2019**<br>I=1,18<br>S=1,48<br>S=0,0013 | 09.12.20 | | | 853373 | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 170,4 G | 170,85G-0,8G-0,6G-1G-0,9G-1,15G-0,8G-0,45G-0,65G-0,9G-0,95G-1G-1,1G-1,55G-1,1G-1,1G-0,7G-0,7G-0,7G-0,7G | 171,55 | 151,05 |
| A$ 1.226,457 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,82 G | 0,832G-0,8328G-0,8338G-0,8398G-0,8382G-0,8404G-0,8404G-0,8404G-0,8404G-0,8404G-0,8424G-0,8434G-0,8424G-0,8424G-0,8502G-0,8434G-0,8424G-0,8424G-0,8424G-0,8236G-0,832G-0,85G-0,845G-0,846G | 0,86 | 0,68 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 200 | 1 | 1 | | | | | | A2P756 | US71531R1095 | Pershing Square Tontine Holdings Ltd. | 1 | 20,17 G | 20,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,405G-0,235G-0,29G-0,33G-0,185G-0,2G-0,2G-0,22G-0,155G-0,08G-0,24G-0,27G-0,19G-0,17G | 29,04 | 19,42 |
| £ 319,09 | 1 | 1 | **2019**<br>I=1,25<br>S=1,1 | **2020**<br>I=0,4<br>I=0,7<br>S=1,25 | 11.03.21 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 36,86 G | 36,82G-6,76G-6,8G-6,57G-6,61G-6,57G-6,99G-6,86G-6,69G-6,64G-6,75G-6,73G-6,73G-6,75G-6,86G-6,82G-6,8G-6,81G-6,81G | 37,33 | 28,6 |
| Yen 236,705 | | 4 | **2019**<br>I=15<br>S=15 | **2020**<br>I=13<br>S=13 | 30.03.21 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 16,6 G | 16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,5G-6,5G-6,5G-6,5G-6,5G | 17,97 | 14,2 |
| US$ 20,271 | 1 | 4 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 29.01.21 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 26,82 G | 26,56G | 36,41 | 24,44 |
| Euro 157,038 | 1 | 1 | | | | | | 694395 | IE0001340177 | Petrel Resources PLC | 1 | 0,03 G | 0,0302G-0,0302G-0,029G-0,029G-0,029G-0,029G-0,029G-0,0292G-0,0292G-0,0292G-0,029G-0,0292G-0,0292G-0,0292G-0,0292G-0,0292G-0,0292G-0,0292G-0,0292G-0,0292G-0,0292G-0,0292G-0,0292G | 0,04 | 0,02 |
| Euro 48,85 | 1 | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,43 G | 2,43G-2,44G-2,43G-2,43G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,44G-2,46G-2,46G-2,46G-2,46G | 2,69 | 2,05 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,0863<br>S=0,0722 | **2020**<br>I=0,0979<br>S=0,0874 | 21.06.21 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,3 G | 0,3055G-0,301G-0,302G-0,3021G-0,3011G-0,3021G-0,3021G-0,303G-0,3082G-0,3116G-0,3075G-0,3085G-0,3091G-0,3071G-0,3071G-0,3081G-0,3021G-0,3032G-0,3043G-0,305G-0,304G-0,3039G-0,3038G-0,3049G | 0,34 | 0,25 |
| CNY 6,721 | 1<br>zu je CNY 1 | 1 | **2020** | **2021** | 18.06.21 | | | 936983 | US71646E1001 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30 G | 30,2G | 33,2 | 24,2 |
| US$ 345,913 | 1 | 1 | **2018**<br>I=0,127<br>S=0,253 | **2019**<br>I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 1,49 G | 1,482G-1,482G-1,488G-1,484G-1,435G-1,46G-1,448G-1,439G-1,447G-1,443G-1,441G-1,438G-1,434G-1,436G-1,451G-1,436G-1,433G-1,435G-1,465G-1,465G-1,465G-1,465G | 1,95 | 1,03 |
| BRL 7.442,454 | 1 | 1 | **2019**<br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,2336<br>S=0,2336<br>S=0,0062 | **2021**<br>I=0,7874<br>I=0,0046 | 15.04.21 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 3,42 G | 3,45G-3,4505G-3,4515G-3,4505G-3,6235-3,4505G-3,4505G-3,4515G-3,4505G-3,4505G-3,4505G-3,4515G-3,4505G-3,4505G-3,45G-3,51G-3,36G-3,36G-3,36G-3,301G | 4,68 | 3,12 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| BRL 320,989 | 1 | 1 | **2019** | **2020**<br>I=0,0002 | 23.07.20 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,9 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-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,7G-6,7G-6,7G-6,75G-6,85G-6,85G-6,8G-6,8G | 9,45 | 6 |
| BRL 907,745 | 1 | 1 | **2019** | **2020**<br>I=0,0938 | 23.07.20 | | | 541501 | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,8 G | 6,65G-6,65G-6,7G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,8G-6,8G-6,8G-6,75G-6,6G-6,6G-6,65G-6,75G-6,75G-6,75G-6,7G-6,7G | 9,6 | 5,95 |
| BRL 5.602,043 | 1 | 1 | **2019**<br>I=0,1<br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,0004<br>S=0,0004<br>S=0 | **2021**<br>I=0,7874<br>I=0,0046 | 15.04.21 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 3,48 G | 3,396G-3,349G-3,3495G-3,3485G-3,3605G-3,423G-3,4245G-3,4235G-3,4215G-3,42G-3,4235G-3,44G-3,44G-3,44G-3,41G-3,41G-3,41G-3,411G-3,4105G-3,4105G-3,4105G-3,411G | 4,62 | 3,1 |
| £ 3.957,27 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,29 G | 0,2856G-0,2844G-0,2892G-0,2902G-0,2906G-0,2926G-0,2926G-0,2938G-0,297G-0,297G-0,2982G-0,2988G-0,2986G-0,298G-0,2924G-0,293G-0,2966G-0,2942G-0,288G-0,295G-0,2944G-0,2962G | 0,38 | 0,27 |
| £ 500 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,025<br>S=0,05 | **2020**<br>I=0,025 | 03.12.20 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,2G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,25G-5,25G-5,25G-5,2G | 5,25 | 4,26 |
| nkr 101,563 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 8,73 G | 8,72G-8,715G-8,76G-8,74G-8,69G-8,76G-8,73G-8,74G-8,725G-8,705G-8,705G-8,69G-8,665G-8,655G-8,655G-8,605G-8,615G-8,605G-8,6G-8,6G-8,6G-8,605G | 11,34 | 6,19 |
| kann.$ 164,874 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01 | 30.03.21 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 3,36 G | 3,38G | 3,74 | 3,2 |
| US$ 5.558,397 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2021**<br>Q=0,39 | 28.01.21 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 31,46 G | 31,305G-1,315G-1,3G-1,355G-1,56-1,46-1,46G-1,49G-1,43-1,465G-1,46G-1,415G-1,485G-1,48G-1,485G-1,715G-1,955G-2G-2,03G-2,17G-2,165G-2,12G | 32,17 | 27,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.984,566 | 1 | 1 | **2016**<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2017**<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 9,79 G | 9,754G-9,768G-9,784G-9,776G-9,776G-9,792G-9,79G-9,804G-9,808G-9,794G-9,746G-9,84G-9,84G-9,84G-9,896G-9,906G-9,898G-9,798G-9,778G-9,748G-9,75G-9,716G-9,668G | 10,2 | 8,57 |
| nkr 387,207 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,6 G | 0,5975G-0,5965G-0,6125G-0,6245G-0,62G-0,6125G-0,621G-0,623G-0,62G-0,6175G-0,6155G-0,6135G-0,613G-0,6095G-0,609G-0,6135G-0,6035G-0,602G-0,6025G-0,603G-0,6015G-0,602G-0,6015G-0,603G | 0,81 | 0,33 |
| Euro 6,95 | 1 | 1 | **2019**<br>J=0,46 | **2020**<br>J=0,67 | 03.05.21 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 37,3 G | 37,1G | 39,3 | 35 |
| A$ 397,483 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,06 -T | 0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G | 0,06 | 0,05 |
| Euro 638,056 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,08 G | 1,0825G-1,082G-1,087G-1,0815G-1,083G-1,0785G-1,081G-1,081G-1,079G-1,079G-1,081G-1,0805G-1,084G-1,0825G-1,082G-1,0805G-1,0805G-1,0765G-1,071G-1,071G-1,0715G | 1,3 | 1,04 |
| Euro 21,399 | | 1 | | | | | | A2AM02 | FR0011191287 | Pharnext | 1 | 3,24 G | 3,235G-3,235G-3,24G-3,265G-3,245G-3,25G-3,245G-3,245G-3,25G-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G-3,27G-3,275G-3,265G-3,26G-3,27G-3,27G-3,27G-3,27G | 3,82 | 3,14 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,11 G | 0,11G-0,11G-0,1106G-0,11G-0,11G-0,11G-0,1102G-0,11G-0,11G-0,11G-0,1102G-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 | 0,14 | 0,11 |
| £ 442,177 | 1 | 1 | **2017**<br>S=0,0525 | **2018**<br>S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,29 G | 0,29G-0,288G-0,296G-0,286G-0,292G-0,292G-0,296G-0,294G-0,294G-0,292G-0,294G-0,294G-0,294G-0,294G-0,294G-0,296G-0,292G-0,286G-0,286G-0,286G-0,286G-0,286G | 0,3 | 0,17 |
| CZK 1,914 | | 1 | **2019**<br>J=1560 | **2020**<br>J=1260 | 07.04.21 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 557 G | 557G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 601 | 554 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.557,316 | 1 | 1 | **2020**<br>Q=0,0351<br>Q=1,1349<br>Q=1,1349<br>Q=0,0351<br>Q=0,036<br>Q=1,164<br>Q=1,164<br>Q=0,036 | **2021**<br>Q=1,14<br>Q=0,06 | 19.03.21 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 76,72 G | 76,32G-6,32G-6,36G-6,36G-6,24G-6,36G-6,46G-6,46G-6,52G-6,64G-6,58G-6,6G-6,72G-6,74G-6,76G-6,92G-6,91G-7,11G-6,96G-6,93G-7,09G-7,09G | 77,19 | 64,79 |
| US$ 436,8 | 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2021**<br>Q=0,9 | 19.02.21 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 65,54 G | 66,04G-6,06G-5,88G-5,82G-5,68G-5,86G-5,92G-5,92G-5,82G-5,66G-5,66G-5,68G-5,74G-5,82G-6,14G-5,8G-5,32G-5,62G-5,62G-5,84G | 75,65 | 54,17 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 14,76 G | 15,14G | 15,8 | 14,72 |
| US$ 32,809 | 1 | 10 | | **2019** | 23.12.20 | | | A1H98D | US71910C1036 | Phoenix New Media Ltd<br>ausgestellt von: | 1 | 1,3 G | 1,25G-1,25G-1,25G-1,25G-1,25G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,28G-1,29G-1,29G-1,29G-1,29G-1,27G-1,27G-1,26G-1,25G-1,26G-1,3G-1,28G-1,28G | 1,83 | 1,25 |
| RUB 431,667 | | 1 | **2019**<br>I=0,2673<br>I=0,3766<br>I=0,2808<br>I=0,2434 | **2020**<br>I=0,0858<br>I=0,3611<br>I=0,1425<br>S=0,5547 | 23.12.20 | | | A1JHAP | US71922G2093 | PhosAgro PJSC, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 15,2 G | 15,2G | 15,2 | 11,26 |
| Euro 358,154 | | 1 | **2019**<br>I=0,055<br>S=0,055 | **2020**<br>I=0,037<br>S=0,026 | 19.04.21 | 016 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 3,46 G | 3,464G-3,462G-3,49G-3,514G-3,496G-3,488G-3,496G-3,494G-3,488G-3,494G-3,5G-3,504G-3,502G-3,496G-3,498G-3,494G-3,494G-3,494G-3,47G-3,474G-3,474G-3,474G-3,474G | 3,51 | 2,61 |
| CNY 6.899,293 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,272 | **2019**<br>J=0,5042 | 29.06.20 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 0,73 G | 0,73G | 0,77 | 0,7 |
| Euro 22,539 | | 1 | **2019**<br>J=0,3<br>J=0,3 | **2020**<br>J=0,5 | 05.05.21 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 70,2 G | 70,4G-0,4G-0,7G-0,8G-0,8G-0,8G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1,1G-1,1G-1,3G-1,3G-1,7G-0,5G-0,5G-0,5G-0,5G-0,5G | 71,7 | 64,5 |
| A$ 2.896,896 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,81 G | 0,833G-0,8325G-0,8305G-0,8365G-0,834G-0,834G-0,8355G-0,835G-0,835G-0,835G-0,8365G-0,8355G-0,8355G-0,8355G-0,8365G-0,826G-0,826G-0,826G-0,826G-0,825G-0,825G-0,825G-0,826G | 0,86 | 0,51 |
| US$ 878,195 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 110 G | 110,5G-0G-0,5G-0,5G-1,5G-1,5G-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-0G-0G-0G-0G | 173 | 100 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 586,679 | | 7 | **2019**<br>I=0,13<br>S=0,11 | **2020**<br>I=0,12 | 02.03.21 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 3,1 G | 3,06G-3,06G-3,06G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.401,938 | 1 | 1 | | **2020**<br>J=0,1494 | 03.06.21 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 6,45 G | 7,1G | 10,6 | 5,3 |
| Euro 29,095 | 1, 10 | 1 | **2018**<br>J=1,1 | **2019**<br>J=0,4 | 03.06.20 | | | 850185 | AT0000609607 | Porr AG | 1 | 16,32 G | 16,34G-6,34G-6,38G-6,34G-6,36G-6,36G-6,36G-6,32G-6,26G-6,24G-6,22G-6,18G-6,18G-6,18G-6,18G-6,06G-6,06G-6,06G-6,1G-6G-6G-6G-6G | 16,76 | 12,8 |
| US$ 62,108 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 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-7,3G-7,35G-7,3G-7,3G-7,2G-7,2G-7,2G-7,1G-7,15G-7,15G-7,1G-7,05G | 10 | 6,75 |
| Euro 1.306,11 | | 1 | **2019**<br>I=0,154<br>S=0,309 | **2020**<br>I=0,162<br>S=0,324 | 21.06.21 | 008 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 10,63 G | 10,625G-0,62G-0,66G-0,67G-0,65G-0,65G-0,665G-0,67G-0,66G-0,63G-0,625G-0,65G-0,67G-0,655G-0,67G-0,74G-0,74G-0,74G-0,735G | 11,11 | 8 |
| Euro 494,991 | 1 | 1 | **2019**<br>I=0,08 | **2020**<br>S=0,28 | 22.04.21 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 4,23 G | 4,234G-4,231G-4,234G-4,206G-4,209G-4,208G-4,219G-4,221G-4,227G-4,235G-4,234G-4,235G-4,229G-4,23G-4,234G-4,264G-4,266G-4,244G-4,265G-4,264G-4,266G | 4,34 | 2,7 |
| H$ 2.134,262 | 1 | 1 | **2019**<br>I=0,77<br>S=2,03 | **2020**<br>I=0,77<br>S=2,04 | 17.05.21 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5 G | 5,05G-5,05G-5,05G-5,05G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,96G-5G-5G-5G-5G-5G-5G-5G | 5,05 | 4,2 |
| kann.$ 376,623 | 1 | 1 | **2020**<br>Q=0,405<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | **2021**<br>Q=0,4475<br>Q=0,4475 | 30.03.21 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 22,66 G | 22,66G-2,65G-2,66G-2,69G-2,65G-2,64G-2,67G-2,71G-2,71G-2,69G-2,7G-2,72G-2,73G-2,88G-2,89G-2,96G-2,96G-2,93G-2,93G-2,94G-2,95G | 22,96 | 18,3 |
| skr 51,869 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 22,86 G | 22,86G-2,84G-3,78-3,56-3,5G-3,13-3,21G-3,39-3,48G-3,88G-3,83G-3,84G-3,89G-3,83G-3,65G-3,43G-3,33G-3,5G-3,76G-3,64-3,3G-3,79-3,79-3,64 | 45,32 | 21,72 |
| US$ 236,204 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,54<br>Q=0,54 | **2021**<br>Q=0,54 | 18.02.21 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 127 G | 132G-2G-2G-2G-1G-1G-0G-1G-1G-1G-0G-1G-3G-9G | 139 | 109 |
| US$ 768,827 | 1 | 1 | **2020**<br>Q=0,415<br>Q=0,415<br>Q=0,415<br>Q=0,415 | **2021**<br>Q=0,415 | 09.03.21 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 24,2 G | 24,1G-4,15G-4,17G-4,25G-4,21G-4,24G-4,24G-4,31G-4,29G-4,22G-4,22G-4,24G-4,3G-4,29G-4,17G-4,29G-4,28G-4,27G-4,27G-4,34G-4,36G-4,38G | 25,1 | 21,54 |
| Euro 2.558,824 | | 2 | **2017**<br>J=0,075 | **2018**<br>J=0,06 | 06.05.19 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 5,42 G | 5,36G-5,335G-5,34G-5,33G-5,33G-5,335G-5,335G-5,335G-5,335G-5,335G-5,33G-5,33G-5,335G-5,44-5,335G-5,335G-5,345G-5,345G-5,335G-5,345G-5,34G-5,34G-5,34G-5,335G-5,335G | 5,7 | 4,72 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 205,661 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 6,22 G | 6,415G-6,415G-6,415G-6,42G-6,405G-6,405G-6,415G-6,52G-6,545G-6,545G-6,75G-6,75G-6,595G-6,595G-6,59G-6,525G-6,445G-6,36G-6,3G-6,24G-6,295G-6,235G-6,18G-6,16G | 8,8 | 5,59 |
| skr 110,746 | | 1 | **2020**<br>S=0,4 | **2021**<br>I=0,5<br>I=0,5 | 02.11.21 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 3,39 G | 3,384G-3,384G-3,39G-3,424G-3,378G-3,35G-3,346G-3,34G-3,352G-3,384G-3,38G-3,362G-3,364G-3,356G-3,366G-3,366G-3,366G-3,314G | 4,19 | 3,28 |
| US$ 273,389 | 1 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,56 | 26.02.21 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 52,5 G | 52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 53 | 38,6 |
| US$ 13,465 | | 1 | | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 1,31 G | 1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,33G-1,3G-1,31G-1,29G-1,3G-1,29G-1,3G-1,3G | 3,74 | 1,29 |
| US$ 60,252 | 1 | 1 | | | | | | A2P7FX | US74319F1075 | Progenity Inc. | 1 | 2,84 G | 2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,78G-2,82G-2,88-2,84G-2,76G-2,76G-2,74G-2,76G-2,76G | 6,1 | 2,74 |
| US$ 585,598 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=4,6 | **2021**<br>Q=0,1 | 06.04.21 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 84,14 G | 83,56G-3,56G-3,6G-3,62G-3,5G-3,52G-3,58G-3,66G-3,66G-3,52G-3,6G-3,64G-3,64G-3,72G-3,44G-3,66G-3G-3,02G-3G-2,86G-2,94G | 84,32 | 69 |
| US$ 739,223 | 1 | 1 | **2020**<br>Q=0,5415<br>Q=0,0385<br>Q=0,5275<br>Q=0,0525<br>Q=0,5275<br>Q=0,0525<br>Q=0,5275<br>Q=0,0525 | **2021**<br>Q=0,63 | 18.03.21 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 90,82 G | 92,94G | 92,94 | 75,5 |
| US$ 57,394 | 1 | 1 | | | | | | A1JW8Q | US7434241037 | Proofpoint Inc. | 1 | 111,2 G | 112,7G | 112,7 | 93,66 |
| Euro 50,205 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 5,15 G | 5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,1G-4,98G-5G-5G-5,05G-5G-4,98G-4,96G | 7,85 | 3,52 |
| US$ 386,996 | 1 | 1 | **2020** | **2021** | 29.04.21 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 6,64 G | 6,615G | 6,7 | 4,42 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 1.624,652 | 1 | 1 | **2019**<br>I=0,11 | **2020**<br>I=0,11 | 22.10.20 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 95,86 G | 95,87G-6,19G-6,52G-6,27G-6,42G-7,02G-6,79G-6,63G-6,56G-6,61G-6,8G-6,53G-6,35G-6,33G-6,07G-6,39G-6,39G-6,22G | 109,75 | 83,8 |
| US$ 26,754 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 90,3 G | 89,95G-9,95G-9,95G-90,05-0,05G-89,9G-9,9G-90G-89,95G-90,1G-0,1G-89,95G-90G-0,1G-0,1G-0,15G-0,2G-89,15G-9,35G-9,8G-90,3G-89,65G-9,45G-9,55G | 200 | 89,15 |
| £ 774,37 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,77 G | 0,779G-0,779G-0,785G-0,779G-0,779G-0,775G-0,775G-0,775G-0,775G-0,771G-0,775G-0,775G-0,771G-0,771G-0,771G-0,78G-0,78G-0,78G-0,765G-0,77G-0,771G-0,771G-0,771G | 1,56 | 0,72 |
| £ 253,616 | 1 | 1 | **2018**<br>S=0,1 | **2019**<br>I=0,09<br>S=0,16 | 02.04.20 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 2,82 G | 2,82G-2,82G-2,8G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,8G-2,8G-2,8G-2,8G-2,78G-2,78G-2,78G-2,8G-2,8G-2,82G-2,82G-2,82G-2,8G | 3,64 | 2,06 |
| Euro 338,025 | | 1 | **2019**<br>I=0,5<br>S=1 | **2020**<br>I=0,5<br>S=0,7 | 28.04.21 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 18,43 G | 18,425G-8,425G-8,46G-8,47G-8,485G-8,55G-8,525G-8,465G-8,46G-8,465G-8,435G-8,47G-8,475G-8,475G-8,495G-8,5G-8,5G-8,5G-8,495G | 18,96 | 16,05 |
| US$ 396 | 1 | 1 | **2020**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2021**<br>Q=1,15 | 12.02.21 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 81,12 G | 81,16G-1,2G-1,26G-1,12G-1,1G-1,2G-1,2G-1,3G-1,18G-1,22G-1,26G-1,26G-1,38G-2,52G-2,58G-2,34G-2,2G-2,22G-2,28G | 82,58 | 61 |
| £ 2.615,604 | 1 | 1 | **2020**<br>I=0,0417 | **2021**<br>I=0 | 25.03.21 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 17,9 G | 17,9G-7,9G-8,1G-8G-8G-7,9G-8G-8,1G-8,1G-8G-7,9G-8G-8G-7,9G-7,9G-7,9G-8G-8G-8G-8G-7,9G | 18,6 | 13,1 |
| Euro 268,144 | | 1 | **2019**<br>J=0,25 | **2020**<br>J=0,5 | 24.05.21 | 024 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 27,09 G | 27,11G-7,1G-7,13G-7,07G-7,06G-7,08G-7,07G-7,08G-7,08G-7,14G-7,28G-7,42G-7,42G-7,39G-7,48G-7,43G-7,49G-7,49G-7,49G-7,5G | 31,13 | 25,16 |
| sfrs 45,868 | 1 | 1 | **2019**<br>J=3,6 | **2020**<br>J=3,65 | 06.04.21 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | (ausg) | | |
| - 76.215,195 | | 1 | **2019**<br>J=4,835 | **2020**<br>J=3,3231 | 07.04.21 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,02 G | 0,0205G-0,0205G-0,0206G-0,0209G-0,0206G-0,0206G-0,0206G-0,0206G-0,021G-0,021G-0,021

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 74.274,742 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,0035G-0,0035G-0,0035G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 95,911 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 4,41 G | 4,316G-4,316G-4,318G-4,41G-4,318G-4,312G-4,312G-4,314G-4,314G-4,574-4,408G-4,408G-4,318G-4,318G-4,258G-4,204G-4,158G-4,112G-4,19G | 7,8 | 2,14 |
| A$ 1.886,045 | | 7 | **2018**<br>I=0,12<br>S=0,13 | **2019**<br>I=0,135<br>I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,21 G | 3,333G-3,332G-3,306G-3,248G-3,256G-3,256G-3,265G-3,266G-3,27G-3,27G-3,248G-3,248G-3,247G-3,259G-3,259G-3,263G-3,26G-3,264G-3,266G-3,268G-3,267G-3,269G-3,269G-3,273G | 3,56 | 2,8 |
| A$ 1.475,164 | | 1 | **2019**<br>I=0,25<br>S=0,27 | **2020**<br>I=0,04 | 20.08.20 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 6,4 G | 6,3G-6,3G-6,25G-6,3G-6,25G-6,25G-6,25G-6,25G-6,3G-6,3G-6,3G-6,3G-6,3G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G | 6,4 | 5 |
| US$ 15,843 | 1 | 10 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06<br>Q=0,06 | 18.03.21 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 39,6 G | 39,8G-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-9,8G-40,2G-0,2G-0,4G-0,2G-0,2G-0,2G-0,2G-0,4G | 40,8 | 30,85 |
| Euro 228,486 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 43,47 G | 43,68G-3,51G-3,65G-3,69G-3,75G-3,66G-3,67G-3,81G-3,67G-3,71G-3,73G-3,54G-3,66G-3,67G-3,64G-3,71G-3,7G-3,82G-3,77G | 46,95 | 38,9 |
| £ 574,257 | 1 | 4 | **2019**<br>I=0,022<br>S=0,044 | **2020**<br>I=0,022 | 07.01.21 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,98 G | 3,98G-3,98G-4G-3,96G-3,96G-3,96G-3,96G-3,98G-3,98G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,98G-3,98G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 4 | 3,32 |
| CNY 1.238,652 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1741 | **2020**<br>J=0,1 | 04.06.21 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | | 0,176G | 0,18 | 0,18 |
| Euro 51,487 | | 1 | **2019**<br>Q=0,28<br>I=0,28<br>I=0,28<br>S=0,22 | **2020**<br>I=0,14<br>Q=0,33<br>Q=0,34 | 30.11.20 | | | A1T8GB | US74735M1080 | QIWI PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 8,95 G | 8,85G | 9,82 | 7,82 |
| US$ 113,263 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 157,15 G | 159,15G | 167,1 | 131 |
| Euro 34,563 | | 2 | **2018**<br>J=0,53 | **2019**<br>J=0,35 | 07.09.20 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 21,04 G | 21,04G-1,04G-1,24G-1,3G-1,28G-1,38G-1,4G-1,42G-1,36G-1,36G-1,22G-1,22G-1,22G-1,22G-1,18G-1,24G-1,28G-1,32G-1,24G-1,24G-1,24G | 23,12 | 15,7 |
| US$ 1.136 | 1 | 10 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65<br>Q=0,65 | 03.03.21 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 114,48 G | 114,8G-4,72G-4,74G-4,76G-4,68G-4,94G-4,9G-4,82G-4,94G-5,12G-5,52G-5,24G-4,3G-4,92G-4,88G-5,68G | 138,76 | 104,5 |
| US$ 23,061 | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 1,6 G | 1,48G-1,479G-1,479G-1,48G-1,43G-1,43G-1,431G-1,4G-1,335G | 3,68 | 1,34 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 89,282 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 27,55 G | 27,65G-7,65G-7,65G-8G-7,75G-7,75G-8,1-7,75G-7,75G-7,75G-7,75G-7,8G-7,75G-7,9G-7,9G-7,9G-7,8G-7,8G-8G-7,8G-8,05G-8,05G-8,2-8,1G-8,1G | 46,52 | 25,5 |
| US$ 138,861 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,06<br>Q=0,06 | 05.04.21 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 79,02 G | 78,94G-8,96G-8,94G-8,8G-9,36G-80,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-79,02G-9,42G-9,94G-9,88G-9,64G-80G-79,7G | 80,02 | 55 |
| nkr 138,546 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 4,42 G | 4,418G-4,416G-4,464G-4,552G-4,6G-4,574G-4,564G-4,568G-4,544G-4,592G-4,618G-4,65G-4,698G-4,652G-4,75G-4,78G-4,8G-4,67G-4,67G-4,69G | 7,88 | 4,2 |
| kann.$ 6,043 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,38 G | 0,4506G | 0,52 | 0,37 |
| US$ 56,663 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 6,7 G | 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,7G-6,6G-6,7G-6,7G-6,7G-6,65G-6,65G-6,6G-6,6G | 7,8 | 4,74 |
| US$ 191,381 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,51 G | 1,51G-1,52G-1,52G-1,52G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,52G-1,5G-1,49G-1,52G-1,49G-1,51G-1,51G-1,52G-1,54G | 3,44 | 1,01 |
| US$ 134,766 | 1 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,62 | 06.04.21 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 107,6 G | 107,7G-7,7G-7,85G-7,65G-7,55G-7,75G-7,75G-7,85G-7,85G-7,7G-7,8G-7,85G-7,85G-7,85G-7,9G-8,2G-8,15G-8,35G-8,35G-8,8G | 110,25 | 93,5 |
| US$ 11,27 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 5 G | 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,25G-5,25G-5,25G-5,15G-5,1G-5,1G-5,1G-5,1G-5,15G | 7,15 | 4,94 |
| US$ 42,319 | 1 | 4 | | | | | | 867261 | US74838J1016 | Quidel Corp. | 1 | 105,1 G | 103,9G-3,9G-3,95G-3,9G-4G-3,8G-4,55G-4,55G-3,95G-4,05G-4,05G-3,85G-4,2G-4,1G-3,85G-3,85G-3,6G-3,6G-3,7G-5,05G-5,5G | 216 | 103 |
| US$ 381,046 | 1 | 1 | | **2020**<br>J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 10,25 G | 10,26G-0,255G-0,26G-0,265G-0,245G-0,245G-0,255G-0,26G-0,275G-0,27G-0,26G-0,26G-0,27G-0,275G-0,38G-0,125G-0,255G-0,32G-0,315G-0,255G-0,295G | 11,4 | 8,45 |
| US$ 71,4 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 3,68 G | 3,72G-3,72G-3,74G-3,74G-3,72G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,86G-3,8G-3,74G-3,74G-3,76G-3,78G-3,72G-3,76G-3,76G-3,78G-3,78G | 3,94 | 1,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 328,94 | 1 | 1 | **2018**<br>J=0,93 | **2020**<br>J=0,48 | 28.04.21 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 17,92 G | 17,94G-7,93G-8,11G-8,12G-8,11G-8,07G-8,07G-8,1G-8,06G-8G-8,06G-8,09G-8,15G-8,16G-8,1G-8,09G-8,13G-8,1G-8,16G-8,16G-8,16G-8,15G | 19,02 | 15,8 |
| Yen 1.575 | | 1 | **2019**<br>I=4,5 | **2020**<br>I=0<br>S=4,5 | 29.12.20 | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 10,58 G | 10,37G-0,45G-0,44G-0,44G-0,43G-0,435G-0,44G-0,435G-0,45G-0,45G-0,445G-0,445G-0,455G-0,45G-0,45G-0,465G-0,46G-0,465G-0,47G-0,475G-0,485G-0,485G-0,48G | 11,9 | 7,5 |
| US$ 48,223 | 1 | 4 | **2018**<br>Q=0,625<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2019**<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875 | 26.03.20 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 104,95 G | 104,25G-4,2G-4,25G-3,65G-5,2G-5,05G-5,05G-5,15G-5,25G-5,3G-5,1G-5,15G-5,25G-5,25G-5,35G-5,75G-3,15G-3,25G-3,05G-3,1G-3,45G | 108,04 | 81,77 |
| US$ 111,73 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 17,27 G | 17,365G-7,36G-7,365G-7,365G-7,33G-7,33G-7,34G-7,2G-7,21G-7,22G-7,2G-7,23G-7,245G-7,275G-7,29G-7,3G-7,505G-7,555G-7,525G-7,365G-7,135G | 18,32 | 14,1 |
| A$ 814,017 | | 7 | **2018**<br>J=0,01 | **2019**<br>J=0,02 | 01.09.20 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 1,11 G | 1,115G-1,1135G-1,1135G-1,1155G-1,1125G-1,113G-1,1135G-1,1145G-1,1145G-1,1145G-1,114G-1,1155G-1,1145G-1,1135G-1,1135G-1,114G-1,1115G-1,102G-1,103G-1,1025G-1,102G-1,102G-1,102G-1,103G | 1,17 | 0,77 |
| A$ 228,882 | | 7 | **2019**<br>I=0,625 | **2020**<br>I=0,485 | 08.03.21 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 43,8 G | 43,6G-3,6G-3,4G-3,4G-3,4

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 136,518 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27 | 16.03.21 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 29 G | 29,2G | 29,2 | 23,4 |
| skr 25,828 | | 1 | **2015**<br>J=0,25 | **2016**<br>J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 8,96 G | 8,96G-8,96G-8,99G-8,98G-8,99G-8,98G-8,93G-8,96G-8,94G-8,91G-8,91G-8,91G-8,94G-8,94G-8,93G-8,93G-8,96G-8,99G-9G-9G-9,01G | 9,41 | 8,1 |
| US$ 1.518,716 | 1 | 1 | | **2020**<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475 | 25.02.21 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 64,78 G | 64,83G-4,8G-4,83G-4,84G-4,66G-4,55G-4,64G-4,61G-4,75G-4,57G-4,42G-4,51G-4,4G-4,44G | 67 | 53 |
| skr 36,741 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 5,64 G | 5,745G-5,74G-5,695G-5,735G-5,705G-5,735G-5,7G-5,7G-5,705G-5,715G-5,735G-5,73G-5,705G-5,705G-5,705G-5,705G-5,705G-5,7G-5,7G-5,7G-5,7G-5,7G | 8,99 | 5,45 |
| US$ 38,602 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 3,58 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-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 5,5 | 1,2 |
| US$ 350,99 | 1<br>zu je US$ 1 | 10 | **2019** | **2020** | 30.04.21 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 55,54 G | 55,6G-5,6G-5,62G-5,64G-5,56G-5,52G-5,5G-5,76G-5,76G-5,98G-5,6G-5,54G-5,58G-5,88G-5,76G-5,96G-5,96G-6,16-6,04G-6G-5,92G-5,94G | 56,16 | 46,27 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 372,413 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,82 G | 1,826G-1,824G-1,782G-1,784G-1,789G-1,791G-1,791G-1,804G-1,8G-1,8G-1,806G-1,821G-1,814G-1,809G-1,799G-1,799G-1,798G-1,798G-1,799G-1,799G-1,799G | 2,37 | 1,42 |
| £ 713,176 | 1 | 1 | **2019**<br>I=0,73<br>S=1,016 | **2020**<br>I=0,73<br>S=1,016 | 06.05.21 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 77,4 G | 77,4G-7,4G-7,4G-7,2G-7,3G-7,4G-7,4G-7,7G-7,6G-7,5G-7,5G-7,5G-7,7G-7,7G-7,8G-7,7G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 78,6 | 68,12 |
| kann.$ 130,917 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 3,48 G | 3,625G-3,655G-3,705G-3,7G-3,71G-3,71G-3,71G-3,725G-3,705G-3,7-3,685G-3,715-3,685G-3,735G-3,755G-3,82G-3,855-4,02G-4,2-4,235G-4,425G | 4,43 | 1,33 |
| Euro 209,125 | | 1 | **2019**<br>I=0,48<br>S=0,52 | **2020**<br>I=0,5<br>S=0,55 | 24.05.21 | 027 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 45,24 G | 45,26G-5,24G-5,52G-5,55G-5,42G-5,65G-5,92G-5,62G-5,62G-5,59G-5,57G-5,6G-5,59G-5,57G-5,61G-5,6G-5,57G-5,48G-5,48G-5,47G | 47,21 | 41,01 |
| Yen 1.695,96 | | 4 | **2019**<br>I=15<br>S=15 | **2020**<br>I=9,5<br>S=9,5 | 30.03.21 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 39,35 G | 38,56G-8,55G-8,545G-8,55G-8,51G-8,53G-8,565G-8,565G-8,555G-8,555G-8,555G-8,595G-8,595G-8,585G-8,61G-8,595G-8,595G-8,595G-8,6G | 42,4 | 32,4 |
| A$ 2.216,207 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,11 G | 0,116G-0,116G-0,116G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 960,444 | 1 | 1 | **2020**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2021**<br>Q=0,155 | 04.03.21 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 17,3 G | 17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G-7,6G-7,6G | 18,5 | 12,7 |
| A$ 513,271 | | 7 | **2019**<br>I=0,08<br>S=0,08 | **2020**<br>I=0,04 | 10.03.21 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,78 G | 1,7605G | 2,5 | 1,76 |
| - 19,387 | 1<br>zu je 10 | 4 | **2018**<br>J=0,1807 | **2019** | 01.07.20 | | | 884241 | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 43,3 G | 43,4G-3,4G-3,4G-3,6G-3,4G-3,5G-3,6G-3,4G-3,2G-3,3G-3,2G-3,2G-3,3G-3,3G-3,2G-3,2G-3,3G-3,3G-3,3G-3,1G-3,2G-3,2G-3,2G-3,1G | 51 | 41,2 |
| £ 1.932,644 | 1 | 1 | **2019**<br>I=0,136<br>S=0,321 | **2020**<br>I=0,136<br>S=0,334 | 29.04.21 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 22,25 G | 22,2G-2,17G-2,22G-2,15G-2,24G-2,27G-2,28G-2,31G-2,26G-2,32G-2,35G-2,35G-2,34G-2,31G-2,3G-2,28G | 22,37 | 19,52 |
| US$ 99,917 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 1,53 G | 1,52G-1,5195G-1,52G-1,521G-1,518G-1,544G-1,5195G-1,52G-1,5215G-1,5215G-1,537G-1,525G-1,521G-1,5295G-1,521G-1,4785G-1,51G-1,52G-1,512G-1,52G-1,52G-1,5525G | 3,88 | 1,44 |
| CNY 118,349 | 1<br>zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 9,85 G | 10G | 15,29 | 8,91 |
| Euro 667,191 | | 1 | **2018**<br>J=0,171 | **2019**<br>J=0,171 | 21.05.20 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,41 G | 2,355G-2,355G-2,41G-2,415G-2,42G-2,415G-2,415G-2,42G-2,415G-2,42G-2,415G-2,42G-2,42G-2,42G-2,415G-2,415G-2,41G-2,41G-2,4G-2,36G-2,36G-2,36G-2,405G | 2,45 | 2,21 |
| Euro 295,722 | | 1 | **2018**<br>J=3,55 | **2019**<br>J=1,1<br>J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 35,29 G | 35,3G-5,285G-6,02G-6,335G-6,32G-6,34G-6,31G-6,115G-6,105G-6,08G-6,095G-6,075G-6,075G-6,14G-6,17G | 41,25 | 32,99 |
| Yen 1.732,637 | | 1 | **2018**<br>S=0 | **2020**<br>I=0<br>J=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 9,55 G | 9,65G | 10,9 | 8,75 |
| US$ 20,919 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 7,55 G | 7,5G-7,5G-7,55G-7,55G-7,55G-7,6G-7,6G-7,6G-7,6G-7,65G-7,65G-7,7G-7,7G-7,65G-7,75G-7,65G-7,75G-7,7G-7,7G-7,7G | 29,8 | 7,45 |
| £ 1.859,333 | 1 | 1 | **2019**<br>I=0,0151<br>S=0,0364 | **2020**<br>S=0,0541 | 08.04.21 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,98 G | 5,968G-5,96G-6,008G-6,006G-6,018G-6,018G-6,03G-6,004G-6,004G-6,002G-5,98G-5,972G-5,97G-5,904G-5,984G-5,982G-5,984G-5,984G | 6,07 | 5,35 |
| Euro 37,411 | | 1 | **2019**<br>J=0,52 | **2020**<br>J=0,56 | 03.05.21 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 112,2 G | 112,2G-2,2G-2,8G-2,8G-3,7G-3,4G-3,4G-3,7G-3,4G-3,7G-3,4G-3,4G-3,1G-2,8G-2,8G-2,8G-2,8G-2,8G-2,2G-2,2G-2,2G-2,2G | 114,6 | 91,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.567,891 | 1<br>zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 10,32 G | 10,324G-0,318G-0,438G-0,408G-0,414G-0,422G-0,374G-0,422G-0,37G-0,352G-0,358G-0,34G-0,346G-0,374G-0,316G-0,298G-0,328G-0,29G-0,284G-0,284G-0,284G-0,286G | 11,2 | 7,97 |
| US$ 318,725 | 1 | 1 | **2020**<br>Q=0,405<br>Q=0,405<br>Q=0,425<br>Q=0,425 | **2021**<br>Q=0,425 | 31.03.21 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 86,88 G | 86,7G-6,62G-6,66G-6,74G-6,6G-6,54G-6,68G-6,7G-6,68G-6,66G-6,68G-6,66G-6,68G-7,16G-6,86G-7,02G-7G-7,02G-6,92G | 87,16 | 73,01 |
| US$ 123,495 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 23,78 G | 23,98G-3,96G-3,98G-3,98G-4,02G-3,94G-3,96G-3,98G-3,98G-4G-4G-3,96G-3,98G-4G-4G-4,02G-4,08G-4,22G-4,12G-4,02G-3,86G-3,92G | 26,43 | 16,73 |
| US$ 144,915 | 1 | 7 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 10.02.21 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 171,05 G | 168,9G-9G-9G-8,7G-8,7G-8,9G-8,9G-8,95G-8,95G-8,7G-70,8G-0,85G-0,85G-0,85G-1,2G-1,2G-0,85G-1,95G-1,8G-2,2G-2,35G | 181 | 151 |
| A$ 1.103,893 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,34 G | 0,3291G-0,3321G-0,3321G-0,3331G-0,3321G-0,3321G-0,3311G-0,3321G-0,3311G-0,3361G-0,3361G-0,3371G-0,3361G-0,3361G-0,3451G-0,3461G-0,3451G-0,3451G-0,3451G-0,3451G-0,3451G-0,3451G-0,3451G | 0,54 | 0,27 |
| Yen 2.512,05 | | 4 | **2019**<br>I=10,5<br>S=10,5 | **2020**<br>I=10,5<br>S=10,5 | 30.03.21 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,44 G | 3,44G-3,42G-3,42G-3,42G-3,4G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,44G-3,44G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G | 3,82 | 2,74 |
| US$ 60,12 | 1 | 1 | | | | | | A12AJM | US76118L1026 | Resonant Inc. | 1 | 3,26 G | 3,06G | 6,35 | 3,06 |
| Yen 108,521 | | 4 | **2019**<br>I=23<br>S=17 | **2020**<br>I=15<br>S=15 | 30.03.21 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 13,4 G | 13,3G-3,3G-3,3G-3

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 209,758 | 1 | 1 | | **2020**<br>Q=0,15<br>Q=0,22<br>Q=0,22<br>Q=0,23 | 22.02.21 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 24,8 G | 24,8G | 25,8 | 22,6 |
| US$ 20,401 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 509,4 G | 506,6G-8,4G-8,2G-8,6G-7,6G-7,6G-8,2G-8,2G-8,8G-8,6G-7,8G-8G-9,8G-9,6G-4,6G-19,8G-25,2G-6,6G-4,8G-6,4G-7,6G-9,8G | 529,8 | 346 |
| Euro 48,008 | 1 | 1 | **2019**<br>I=0,5 | **2020**<br>I=0,5<br>S=1 | 10.06.21 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 52,2 G | 52,2G-2,2G-2G-1,8G-1,6G-1,6G-1,4G-1,6G-1,4G-1,2G-1,2G-1,4G-1,4G-1,2G-1,2G-1G-1,2G-1,4G-1,2G-1,6G-1,6G-1,4G-1,4G | 53,4 | 38,92 |
| US$ 0,89 | 1 | 1 | | **2021**<br>Q=0,28 | 15.04.21 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 21,8 G | 21,6G-1,6G-1,6G-1,6G-1,75G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-0,8G-0,8G-0,4G | 25,55 | 13,78 |
| US$ 79,328 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 272,8 G | 271,5G-1,2G-1,4G-1,3G-1,5G-0,8G-0,8G-3G-3,1G-3,4G-3,1G-3,5G-3,9G-4,2G-3,4G-69,1G-71G-0,8G-1,3G-69,7G-8,1G | 370 | 236 |
| A$ 371,216 | | 1 | **2019**<br>I=3,0758<br>S=3,4974 | **2020**<br>I=2,1647<br>S=5,1711 | 04.03.21 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 75,79 G | 76,61G-6,6G-6,56G-6,48G-6,5G-6,56G-6,57G-6,62G-6,55G-6,59G-6,6G-6,26G-6,21G-6,23G-7,66G-8,65-7,72G-7,72G-7,77G-7,8G-7,81G-8,01G-8,16G | 84,1 | 68,95 |
| £ 1.247,683 | 1 | 1 | **2019**<br>I=1,7314<br>S=1,7747 | **2020**<br>I=1,1974<br>S=2,8863 | 04.03.21 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 69,9 G | 69,7G-9,7G-70,5G-0,1G-0,1G-0,2G-0,4G-0,3G-1G-0,9G-0,9G-0,8G-1,1G-0,8G-0,2G-0,7G-0,9G-0,8G-0,3G-0,3G-0,1G-0,5G | 76,59 | 61,37 |
| £ 115,463 | 1 | 1 | **2020**<br>I=1,55<br>S=3,09 | **2021** | 04.03.21 | | | 868009 | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 68 G | 69,5G | 75 | 60,5 |
| US$ 55,224 | 1<br>zu je US$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 16,06 G | 14,42G-4,415G-4,81G-4,59G-4,59G-4,6G-4,605G-4,6G-4,82G-4,835G-4,85G-4,85G-4,85G-4,84G-4,825G-4,865G-4,67G-4,905G-4,865G-4,705G-4,655G | 23,9 | 12,55 |
| US$ | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 7,6 G | 7,55G-7,55G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,6G-7,6G-7,6G-7,55G-7,6G-7,55G-7,55G-7,5G-7,5G-7,55G-7,55G | 20,75 | 6,9 |
| US$ 113,98 | 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,38 | 24.02.21 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 68 G | 68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-8,5G-9G-9,5G-9G-9G-9G-9G-9G-9G | 69,5 | 49,2 |
| Euro 2,173 | | 1 | **2018**<br>J=5,6 | **2019**<br>J=5 | 02.07.20 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 966 G | 966G-6G-50G-9G-9G-61G-1G-4G-8G-8G-8G-9G-9G-9G-70G-67G-7G-6G-6G-9G-71G-1G-1G-1G | 977 | 876 |
| sfrs 702,563 | 1, 10, 100<br>1.000 | 1 | **2019**<br>J=9 | **2020**<br>J=9,1 | 18.03.21 | 020 | | 855167 | CH0012032048 | Roche Holding AG<br>ausgestellt von: Allgemeine Treuhand AG, Basel | 1 | | (ausg) | | |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 160 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2019**<br>J=9 | **2020**<br>J=9,1 | 18.03.21 | 020 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.$ 35,2 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 3,3 G | 3,09-3,06-3,2-3,06 | 5,7 | 0,9 |
| US$ 116,19 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02 | **2020**<br>Q=1,07<br>Q=1,07<br>Q=1,07 | 14.05.21 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 218,6 G | 219,1G-9,2G-9,3G-8,9G-8,9G-9,2G-9,2G-9,4G-9,4G-9G-9,2G-9,3G-9,3G-9,6G-22,6G-1,6G-1,8G-1,9G-1,7G | 233 | 196,38 |
| DKK 10,743 | | 1 | **2019**<br>J=32 | **2020**<br>J=32 | 08.04.21 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 349,8 G | 349,9G-9,7G-8,2G-8,2G-8,3G-8,3G-51,1G-1,3G-2,1G-2,6G-2,8G-2,6G-1,2G-2,2G-3,6G-3,1G-1,6G-1,5G-1,5G-1,5G-1,6G | 364,6 | 282,8 |
| kann.$ 400,759 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5 | 09.03.21 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 40,2 G | 40G-0G-0G-0G-39,8G-9,8G-40G-0G-0G-0G-39,8G-40G-0G-0G-0G-0,2G-0G-0G-0G-0G-0G-0G-0G | 44,2 | 35,6 |
| US$ 111,081 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 322,7 G | 323,1G-3,1G-3,2G-3,45G-2,8G-3G-3,3G-3,05G-3G-3,9G-4,6G-4,35G-5,25G-5,25G-2,6G-16,45G-7,45G-8,1G-7,15G-5,8G-5,2G | 399,15 | 252,1 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,24 G | 1,2408G-1,2408G-1,24G-1,2342G-1,2382G-1,2442G-1,2508G-1,2442G-1,2442G-1,2342G-1,2342G-1,2402G-1,2402G-1,2402G-1,2402G-1,2302G-1,2302G-1,2302G-1,22G-1,2202-1,2202G-1,22-1,2144G-1,235G-1,235 | 1,5 | 1,01 |
| Euro 6,8 | 1 | 1 | **2019**<br>J=0,8 | **2020**<br>J=1,5 | 02.06.21 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 53,2 G | 53,2G-3,2G-3,6G-3,6G-3,8G-3,8-4,4G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-5,6G-6G-6G-5,6G | 56 | 35,9 |
| RUB 845,186 | 1 | 1 | **2019**<br>I=0,1774<br>I=0,2415 | **2020**<br>I=0,2518 | 12.06.20 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 6,08 G | 6,08G-6,08G-6,08G-6,14G-6,1G-6,08G-6,08G-6,06G-6,06G-6,06G-6,06G-6,04G-6,04G-6,04G-6,04G-6,04G-6G-6,02G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G | 6,58 | 4,59 |
| US$ 356,611 | 1 | 1 | **2019**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2020**<br>Q=0,285<br>Q=0,285 | 15.03.21 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 107,72 G | 107,46G-7,54G-7,62G-7,68G-7,44G-7,48G-7,56G-7,7G-7,66G-7,66G-7,64G-7,8G-8,06G-8,02G-8,2G-8,02G-8,2G-8,16G-8,26G-8,26G | 108,26 | 87,91 |
| RUB 7,952 | 1 | 1 | **2018**<br>I=0,229<br>S=0,237 | **2019**<br>S=0,4002 | 20.08.20 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,95 G | 6,9G-6,9G-7,05G-7,05G-7G-7,05G-7G-7G-7G-7G-6,95G-6,95G-7G-7G-7G-7G-6,95G-7G-7G-7G-7G-7G | 7,6 | 6,18 |
| US$ 328,1 | 1 | 1 | | | | | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,84 G | 0,84G | 0,93 | 0,79 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 81,329 | | 1 | **2019**<br>J=0,09 | **2020**<br>J=0,12 | 31.03.21 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 6,82 G | 6,82G-6,82G-7,045G-6,975G-6,93G-6,97G-7G-6,975G-7,01G-6,995G-6,965G-6,97G-6,97G-6,96G-6,965G-6,96G-6,925G-6,885G-6,885G-6,885G-6,885G | 7,83 | 6,17 |
| kann.$ 370,029 | 1 | 1 | | | | | | A1CWW3 | CA7798992029 | Roxgold Inc. | 1 | 1,29 G | 1,277G-1,282G-1,292G-1,297G-1,297-1,291G-1,291G-1,291G-1,292G-1,291G-1,291G-1,291G-1,292G-1,291G-1,291G-1,291G-1,329G-1,339G-1,328G-1,323G-1,354G-1,326G-1,321G | 1,35 | 0,85 |
| kann.$1.434,554 | 1 | 1 | **2020**<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08 | **2021**<br>Q=1,08 | 21.04.21 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 78,44 G | 78,22G-8,2G-8,24G-8,29G-8,16G-8,14G-8,23G-8,32G-8,26G-8,29G-8,99G-9,07G-8,88G-8,95G-9,15G-9,07G-8,83G-8,8G-8,81G | 79,23 | 66,32 |
| US$ 224,338 | 1 | 1 | **2018**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2019**<br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 70,65 G | 70,29G-0G-0,05G-0,22G-0,2G-0,59G-0,6G-0,68G-0,68G-0,88G-0,9G-0,55G-0,51G-0,98G-0,82G-0,8G | 80,17 | 53,17 |
| Euro 3.706,184 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665 | 18.02.21 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 15,74 G | 15,74G-5,82G-5,7G-5,64G-5,64G-5,66G-5,68G-5,7G-5,74G-5,68G-5,7G-5,72G-5,7G-5,72G-5,76G-5,6G-5,54G-5,58G-5,56G-5,56G-5,56G-5,56G | 17,8 | 13,88 |
| Euro 328,487 | 1 | 1 | **2020**<br>Q=0,94<br>Q=0,32<br>Q=0,32<br>Q=0,333 | **2021**<br>Q=0,333 | 18.02.21 | | | A0ET6Q | US7802592060 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 33,2 G | 33,6G-3,4G-3G-3G-3G-3G-3G-3,2G-3G-3G-3G-3G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G | 37,4 | 29 |
| Euro 4.101,24 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665 | 18.02.21 | | | A0D94M | GB00B03MLX29 | -"- | 1 | 16,61 G | 16,604G-6,602G-6,61G-6,572G-6,552G-6,616G-6,596-6,556G-6,534G-6,568G-6,574G-6,594G-6,464-6,448G-6,43G-6,46G-6,42G-6,406G-6,404G-6,404G | 18,64 | 14,54 |
| US$ 65,606 | 1 | 7 | **2019**<br>Q=0,265<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2020**<br>Q=0,28<br>Q=0,3<br>Q=0,3 | 31.03.21 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 97,42 G | 95,48G-5,38G-5,34G-5,36G-5,22G-5,54G-5,6G-5,6G-5,84G-5,98G-5,66G-7,24G-7,52G-7,22G-7G-7,18G-7,4G-7,42G-7,68G | 97,68 | 81,46 |
| £ 1.000 | 1 | 1 | **2019**<br>I=0,075 | **2020**<br>S=0,1 | 29.07.21 | | | A1W5N2 | GB00BDVZYZ77 | Royal Mail PLC | 1 | 5,95 G | 5,94G-5,932G-5,922G-5,902G-5,88G-5,87G-5,886G-5,9G-5,904G-5,914G-5,918G-5,93G-5,932G-5,874G-5,86G-5,894G-5,894G-5,928G-5,882G-5,88G-5,882G-5,884G | 6,22 | 3,69 |
| US$ 388,134 | 1 | 4 | | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,17 | 18.02.21 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 34,6 G | 34G | 42,2 | 34 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 1.037,23 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,075<br>S=0,156 | **2020**<br>I=0,08 | 12.11.20 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 7,83 G | 7,822G-7,806G-7,816G-7,816G-7,814G-7,82G-7,83G-7,838G-7,836G-7,828G-7,828G-7,84G-7,844G-7,844G-7,84G-7,844G-7,856G-7,876G-7,88G-7,882G-7,884G-7,884G | 8,08 | 7,32 |
| Euro 154,788 | 1, 10, 100<br>1.000, 10.000 | 1 | **2018**<br>I=1<br>S=3 | **2019**<br>J=0 | | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 49,9 G | 50G-0G-0,1G-49,72G-9,5G-9,7G-9,92G-9,88G-9,86G-9,72G-9,7G-9,74G-9,56G-9,66G-9,64G-9,72G-9,72G-9,82G-9,8G | 52,15 | 39,1 |
| US$ 81,231 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 19,8 G | 19,7G-9,9G-9,9G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,3G-9,3G-9,6G-9,6G-9,9G-20,2G-19,8G-9,7G-9,7G | 26,6 | 6,05 |
| US$ 34,962 | 1 | 10 | **2018**<br>Q=0,11<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,15 | 05.03.20 | | | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. | 1 | 20,6 G | 20,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,8G-0,8G-0,6G-0,8G-0,6G-0,6G-0,6G | 22,2 | 13,3 |
| Euro 1.128,062 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 15,9 G | 15,955G-5,96G-5,765G-5,795G-5,895G-5,91G-5,995G-5,995G-5,95G-5,885G-5,9G-5,87G-5,845G-5,88G-5,89G-5,89G-5,945G-5,83G-6,105G-6,15G-6,14G | 17,43 | 13,91 |
| Euro 225,612 | 1 | 4 | | | | | | A142FC | US7835132033 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 88 G | 87,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-9G-9G-9G-9G-9,5G-9,5G-9,5G | 99 | 76,5 |
| US$ 53,889 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,56 | 12.02.21 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 65 G | 65G-5G-5G-5,5G-5G-5G-5G-5G-5,5G-5,5G-5G-5G-5G-5G-5,5G-5G-5G-5G-5G-5G-4,5G-5G-4,5G-4,5G | 66,5 | 49 |
| nz$ 500 | 1 | 4 | **2019**<br>I=0,115<br>S=0,127 | **2020**<br>I=0,088 | 10.12.20 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 8,85 G | 8,85G-8,85G-8,85G-8,85G-8,85G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G | 9,45 | 8,33 |
| US$ 54,981 | 1 | 10 | **2018**<br>Q=0,8488<br>Q=0,0012<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,0263<br>Q=0,8737<br>Q=0,0278<br>Q=0,9222 | 30.03.20 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 63,2 G | 63,55G-3,5G-3,55G-3,5G-3,6G-3,55G-3,95G-4,05G-4,05G-4,1G-4,05G-4G-4,05G-4,1G-4,1G-4,1G-5,1G-5,45G-5,35G-5,25G-5,2G-5,2G-5,15G-5,45G | 71,5 | 51,5 |
| Euro 73,609 | | 1 | **2018**<br>J=0,7 | **2019**<br>J=0,7 | 19.10.20 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 21,5 G | 21,55G-1,55G-1,4G-1,5G-1,45G-1,5G-1,45G-1,25G-1,5G-1,5G-1,45G-1,5G-1,5G-1,5G-1,45G-1,5G-1,6G-1,6G-1,55G-1,6G-1,6G-1,6G-1,6G | 22 | 16,58 |
| US$ 240,6 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2021**<br>Q=0,77 | 23.02.21 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 312 G | 311,7G-1,7G-1,8G-2G-1,6G-1,5G-1,9G-2,2G-2,2G-1,7G-1,9G-2,1G-2,1G-2,5G-3,7G-3,9G-3,1G-2,7G-4G-3,4G-3,3G-3,5G | 314,5 | 249,9 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 66,096 | | 1 | **2018**<br>J=0,09 | **2019**<br>J=0,19<br>J=0,19 | 17.06.20 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 23,3 G | 23,34G-3,34G-3,34G-3,26G-3,38G-3,36G-3,38G-3,52G-3,5G-3,52G-3,56G-3,56G-3,46G-3,52G-3,62G-3,56G-3,3G-3,28G-3,28G-3,26G | 23,9 | 18,37 |
| kann.$ 292,16 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1,28 G | 1,266G-1,266G-1,266G-1,267G-1,266G-1,266G-1,266G-1,267G-1,266G-1,29G-1,29G-1,291G-1,31-1,29G-1,29G-1,29G-1,286G-1,294G-1,294G-1,299G-1,307G-1,308G-1,293G-1,293G | 2,22 | 1,17 |
| US$ 210,72 | 1 | 1 | **2020**<br>Q=0,3467<br>Q=0,1033<br>Q=0,2312<br>Q=0,0688<br>Q=0,2312<br>Q=0,0688<br>Q=0,2312<br>Q=0,0688 | **2021**<br>Q=0,3 | 11.02.21 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 14,76 G | 14,755G-4,77G-4,775G-4,775G-4,78G-4,76G-4,76G-4,775G-4,77G-4,795G-4,795G-4,77G-4,775G-4,785G-4,785G-4,805G-4,755G-4,755G-4,755G-4,755G-4,755G-4,76G-4,76G-4,76G | 15,47 | 13,52 |
| Euro 616,451 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,09 G | 2,098G-2,098G-2,102G-2,11G-2,102G-2,11G-2,112G-2,116G-2,124G-2,114G-2,114G-2,114G-2,114G-2,108G-2,114G-2,116G-2,118G-2,122G-2,114G-2,114G-2,114G-2,114G | 2,22 | 1,75 |
| Euro 275,704 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,08 G | 1,078G-1,078G-1,092G-1,094G-1,092G-1,086G-1,092G-1,09G-1,092G-1,092G-1,092G-1,092G-1,096G-1,096G-1,094G-1,106G-1,108G-1,102G-1,096G-1,094G-1,094G | 1,11 | 0,76 |
| Euro 427,236 | | 1 | **2018**<br>S=1,82 | **2020**<br>J=0,43 | 31.05.21 | | | 924781 | FR0000073272 | SAFRAN | 1 | 119,82 G | 119,86G-9,74G-9,1G-21,96G-2,06G-2,82G-2,34G-1,8G-1,64G-1,74G-1,78G-2,34G-2,52G-3,1G-2,58G-2,62G | 127,05 | 102,7 |
| US$ 58,382 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 62,4 G | 62,14G | 78,26 | 58,06 |
| Euro 1.010,967 | | 1 | | **2019**<br>J=0,01 | 18.05.20 | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 2,32 G | 2,318G-2,316G-2,317G-2,311G-2,307G-2,301G-2,297G-2,293G-2,286G-2,297G-2,292G-2,292G-2,287G-2,285G-2,279G-2,279G-2,28G | 2,7 | 2,08 |
| kann.$ 126,478 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,22 G | 0,212G-0,212G-0,212G-0,212G-0,21G-0,21G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,212G-0,204G-0,208G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 0,25 | 0,17 |
| Euro 41,767 | | 1 | **2019**<br>J=0,4 | **2020**<br>J=0,42 | 24.05.21 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 12,9 G | 12,9G | 12,9 | 11,25 |
| US$ 915 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 193,78 G | 193,9G-3,86G-3,94G-3,72G-3,54G-3,56G-3,68G-3,68G-3,8G-3,62G-3,9G-3,68G-4,14G-4,26G-4,58G-4,2G-2G-2,42G-2,7G-2,82G-2,92G-3,04G | 206,05 | 168,16 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 113,3 | | 1 | **2019**<br>J=13 | **2020**<br>J=20 | 09.06.21 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 55,88 G | 55,86G-5,84G-6G-5,84G-6,08G-6,34G-6,14G-6,22G-6,26G-6,34G-6,26G-6,18G-6,2G-6,18G-6,18G-6,18G-6,2G | 60,84 | 46,41 |
| Euro 168,79 | | 1 | **2018**<br>J=0,34 | **2019**<br>J=0,34 | 18.05.20 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 17,55 G | 17,555G-7,545G-7,61G-7,57G-7,67G-7,67G-7,685G-7,69G-7,695G-7,725G-7,69G-7,75G-7,735G-7,74G-7,77G-7,745G-7,73G-7,555G-7,665G-7,665G-7,665G | 17,77 | 14,53 |
| Euro 554,152 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=1,7 | 20.05.21 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 39,99 G | 40G-39,99G-40,54G-0,44G-0,35G-0,37G-0,44G-0,54G-0,53G-0,47G-0,51G-0,46G-0,44G-0,62G-0,58G-0,69G-0,6G-0,56G-0,56G-0,56G-0,55G-0,57G | 40,69 | 33,77 |
| - 15,4 | | 1 | **2019**<br>I=7,4055<br>I=7,2859<br>I=7,5504<br>I=7,2744 | **2020**<br>I=7,2191<br>I=7,4682<br>I=7,9825 | 29.09.20 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.404 G | 1406G-8G-8G-2G-10G-2G-2G-6G-4G-8G-8G-12G-2G-2G-2-2G | 1.514 | 1.320 |
| - 319,84 | | 1 | **2019**<br>I=7,2859<br>Q=7,5504<br>Q=7,2539 | **2020**<br>Q=7,2191<br>Q=7,4682<br>Q=6,2263 | 29.09.20 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.570 G | 1565G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-70G-5G-60G-5G-5G-5G | 1.697 | 1.470 |
| - 19,7 | 1<br>zu je 5.000 | 1 | **2018**<br>J=0,2194 | **2019**<br>J=0,2049 | 30.12.19 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 132 G | 132,2G-2,2-1,6G-1,2G-1,6G-1,6G-0,6G-1G-1G-0,8-0,8G-1G-0,8G-0,4G-0,4G-1,6-0,4G-0,4G-0,4G-0,4G-0,2G-0G-0G-0G-0G-0G | 156,5 | 110,5 |
| A$ 178,251 | | 7 | **2019**<br>I=0,05<br>S=0,14 | **2020**<br>I=0,08 | 02.03.21 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,74 G | 3,94G-3,94G-3,94G-3,92G-3,94G-3,94G-3,92G-3,94G-3,94G-3,94G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,92G-3,94G-3,94G-3,94G | 4,04 | 2,86 |
| US$ 8.090,119 | 1 | 1 | **2018**<br>I=0,99<br>S=1 | **2019**<br>J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 3,87 G | 3,883G-3,888G-3,884G-3,902G-3,87G-3,874G-3,878G-3,882G-3,882G-3,881G-3,878G-3,88G-3,88G-3,879G-3,88G-3,881G-3,878G-3,883G-3,883G-3,883G-3,885G-3,883G-3,884G | 4,3 | 3,11 |
| kann.$ 177,637 | 1 | 4 | | | | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 6,09 G | 6,366G | 6,57 | 5 |
| skr 1.254,386 | | 1 | **2019**<br>J=3 | **2020**<br>J=6,5 | 28.04.21 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 23,41 G | 23,42G-3,41G-3,54G-3,6G-3,59G-3,57G-3,6G-3,6G-3,6G-3,65G-3,68G-3,7G-3,69G-3,79G-3,85G-3,97G-3,97G-3,97G-3,97G-3,97G | 23,98 | 19,85 |
| US$ 143,714 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 9,75 G | 9,71G-9,71G-9,714G-9,72G-9,7G-9,7G-9,71G-9,706G-9,776G-9,776G-9,722G-9,746G-9,76G-9,718G-9,774G-9,798G-9,588G-9,496G-9,45G-9,528G-9,486G-9,468G | 14,09 | 8,89 |
| Euro 1.258,972 | 1<br>zu je Euro 2 | 1 | **2019**<br>J=3,15<br>J=0,0204 | **2020**<br>J=3,2 | 05.05.21 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 84,9 G | 85,15G-5,01G-4,88G-4,87G-5,16G-4,81G-5,06G-5,05G-5,07G-5,18G-5,24G-5,17G-5,22G | 85,5 | 74,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 163,566 | | 1 | **2019**<br>I=0,25<br>S=0,25 | **2020**<br>I=0,26<br>S=0,26 | 27.10.21 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 14,28 G | 14,3G-4,28G-4,16G-4,16G-4,12G-4,12G-4,1G-4,16G-4,16G-4,16G-4,16G-4,22G-4,2G-4,22G-4,2G-4,2G-4,24G-4,24G-4,3G-4,32G-4,32G-4,32G-4,32G | 16,9 | 13,06 |
| kann.$ 261,607 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,23 G | 0,238G-0,238G-0,238G-0,239G-0,238G-0,238G-0,238G-0,24G-0,239G-0,239G-0,239G-0,24G-0,239G-0,239G-0,239G-0,246G-0,243G-0,247G-0,248G-0,25G-0,25G-0,25G-0,244G | 0,36 | 0,19 |
| A$ 2.083,066 | | 1 | **2019**<br>I=0,06<br>S=0,05 | **2020**<br>I=0,021<br>S=0,05 | 23.02.21 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,55 G | 4,572G-4,576G-4,574G-4,578G-4,571G-4,571G-4,575G-4,577G-4,577G-4,577G-4,578G-4,577G-4,574G-4,574G-4,572G-4,568G-4,567G-4,571G-4,569G-4,568G-4,568G-4,567G-4,569G | 4,92 | 3,78 |
| Yen 78,794 | | 1 | **2019**<br>I=42<br>S=0<br>S=42 | **2020**<br>I=0 | | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 16,9 G | 17G-7G-7G-7G-6,9G-6,9G-7G-7G-7G-7G-6,9G-7G-7G-7G-6,9G-6,9G-7G-6,9G-7G-7G-7G-7G-7G-7G-7G | 18,2 | 14,7 |
| kann.$ 391,006 | 1 | 4 | **2019**<br>Q=0,165<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 15.03.21 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 26,1 G | 25,97G-5,95G-5,96G-6G-5,95G-5,94G-5,97G-5,98G-6,02G-6,02G-5,99G-6G-6,01G-6,03G-6,05G-6,41G-6,4G-6,5G-6,44G-6,47G | 26,5 | 21,5 |
| US$ 79,421 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 61,06 G | 60,26G | 138,54 | 58,06 |
| Euro 92,18 | | 1 | **2019**<br>J=0,68<br>J=0,34 | **2020**<br>J=0,68 | 29.03.21 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 378,6 G | 378,6G-8,5G-85G-3,7G-4,4G-4,6G-3,9G-4,2G-2,9G-4,3G-4,4G-4,3G-4,2G-4,1G-3,7G-2,7G-5,2G-5,1G-5,2G | 418,2 | 284 |
| skr 7.266,014 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,2 G | 0,1967G-0,1963G-0,1963G-0,1964G-0,1965G-0,1974G-0,198G-0,1973G-0,1971G-0,1975G-0,1986G-0,1978G-0,1984G-0,1979G-0,1979G-0,1982G-0,1972G-0,1962G-0,1962G-0,1962G-0,1972G | 0,21 | 0,15 |
| ZAR 45,092 | 1 | 7 | **2017**<br>I=0,4268<br>I=0,4136<br>S=0,5185 | **2018**<br>I=0,4079 | 14.03.19 | | | 865585 | US8038663006 | Sasol Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 13,6 G | 13,5G-3,2G-3,2G-3,2G-3,7G-3,5G-3,6G-3,6G-3,6G-3,5G-3,6G-3,7G-3,8G-3,7G-3,5G-3,3G-3,4G-3,5G-3,4G-3,4G-3,5G-3,5G-3,6G | 13,8 | 6,7 |
| Yen 22,723 | | 4 | **2019**<br>I=10<br>S=20 | **2020**<br>I=15<br>S=15 | 30.03.21 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 24,8 G | 25G-5G-5G-5G-4,8G-4,8G-4,8G-4,8G-5G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5G-5G-5G-5G-5G-5G | 27,6 | 22 |
| US$ 109,248 | 1 | 1 | **2020**<br>Q=0,465<br>Q=0,465<br>Q=0,465<br>Q=0,465 | **2021**<br>Q=0,58 | 09.03.21 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 232,6 G | 238,4G | 239,1 | 195,16 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| RUB 5.396,737 | | 1 | **2018**<br>J=1,0064 | **2019**<br>J=0,9759 | 02.10.20 | | | A1JB8N | US80585Y3080 | Sberbank of Russia PJSC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 12,3 G | 12,35G-2,55G-2,55G-2,55G-2,5G-2,5G-2,6G-2,55G-2,6G-2,6G-2,6G-2,6G-2,55G-2,6G-2,6G-2,65G-2,65G-2,6G-2,7-2,7G-2,65G-2,65G-2,65G-2,65G-2,65G | 13,65 | 11,1 |
| Euro 188,671 | | 1 | **2019**<br>J=0,745 | **2020**<br>J=0,89 | 09.04.21 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,32 G | 14,31G-4,305G-4,22G-4,285G-4,225G-4,195G-4,17G-4,2G-4,16G-4,155G-4,14G-4,14G-4,165G-4,08G-4,095G-4,085G-4,08G-4,075G | 16,61 | 14,06 |
| skr 191,258 | 1 | 1 | **2018**<br>I=1,75<br>S=1,75 | **2019**<br>J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 3,74 G | 3,74G-3,738G-3,83G-3,856G-3,845G-3,852G-3,832G-3,814G-3,828G-3,847G-3,846G-3,814G-3,79G-3,789G-3,789G-3,788G-3,79G | 3,94 | 3,34 |
| nkr 158,864 | | 1 | **2019**<br>J=1,05<br>J=1,05<br>J=0,95 | **2020**<br>J=1,09 | 21.04.21 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 26,15 G | 26,19G-6,17G-7,28G-7,85G-7,77G-7,79G-7,67G-7,48G-7,4G-7,18G-7,15G-7,54G-7,14G-7,33G-7,33G-7,33G-7,34G | 39,18 | 22,6 |
| nkr 104,46 | | 1 | **2019**<br>J=2 | **2020**<br>J=2 | 07.05.21 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 40,42 G | 40,39G-0,36G-1,03G-1,24G-1,41G-1,44G-1,75G-1,62G-1,71G-1,98G-2,16G-1,96G-2,14G-2,18G-2,21G-2,17G-2,16G-2,17G | 42,21 | 29,4 |
| US$ 1.392,03 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125 | 16.02.21 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 22,25 G | 22,1G-2,15G-2,25G-2,35G-2,25G-2,35G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,2G-2,2G-2,35G-2,05G-1,9G-1,95G-2G-2G-2G-1,95G-1,95G | 25,3 | 17,6 |
| Euro 567,069 | | 1 | **2019**<br>J=2,55 | **2020**<br>J=2,6 | 10.05.21 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 135,26 G | 135,24G-5,22G-5,5G-5,6G-5,78G-6,24G-6,08G-6,3G-6,92G-6,92G-7,06G-7,36G-7,76G-7,44G | 137,76 | 119,25 |
| Euro 16 | | 1 | **2018**<br>J=1 | **2019**<br>J=1,2 | 12.05.20 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 38,3 G | 38,3G-8,3G-8,3G-8,5G-8,2G-8,3G-8,3G-7,85G-8,3G-8,1G-8,15G-8,1G-8,1G-8,2G-7,85G-7,75G-7,8G-7,6G-7,35G-7,35G-7,35G-7,55G | 44,9 | 30,8 |
| £ 56,506 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,35<br>S=0,79 | **2020**<br>I=0,35<br>S=0,79 | 25.03.21 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 29,6 G | 29,6G-9,6G-30G-0G-0G-0

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 58,672 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1 | 01.03.21 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 14,59 G | 14,885G-4,95G-4,95G-4,955G-5,075G-5,07G-5,09G-5,09G-5,31G-5,31G-5,31G-5,305G-5,31G-5,31G-5,31G-4,995G-5,25G-5,285G-5,23G-5,245G-5,225G | 16,83 | 9,01 |
| US$ 27,355 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 6,1 G | 5,55G | 6,35 | 4,92 |
| US$ 281,03 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 205 G | 208,5G-10,5 | 237 | 159 |
| US$ 100,235 | 1<br>zu je US$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,17 G | 0,1894G-0,1894G-0,1894G-0,1896G-0,1926G-0,1896G-0,1906G-0,19G-0,1904G-0,1908G-0,1912G-0,191G-0,19G-0,191G-0,1884G-0,1898G-0,1886G-0,1896G-0,1888G-0,1888G-0,1888G-0,1898G | 0,29 | 0,15 |
| US$ 236,682 | 1 | 7 | **2019**<br>Q=0,63<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65<br>Q=0,67<br>Q=0,67 | 23.03.21 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 67,86 G | 67,48G-7,48G-7,48G-7,33G-7,34G-7,59G-7,59G-7,58G-7,13G-7,06G-7,51G-7,62G-7,62G-7,67G-8,54G-8,48G-8,7G-8,59G-8,9G-8,89G | 68,9 | 47,48 |
| US$ 155,153 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,16 | 04.03.21 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 39,6 G | 39,8G-9,8G-9,8G-9,6G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,4G-9,6G-9,6G-9,6G-9,6G-40G-0G-0G-39,8G-9,8G-9,8G-9,8G | 40,4 | 34,4 |
| Yen 233,296 | | 4 | **2019**<br>I=85<br>S=85 | **2020**<br>I=85<br>S=85 | 30.03.21 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 69,5 G | 69,5G-9,5G-9,5G-9,5G-9G-9G-9G-9G-9,5G-9,5G-9G-9,5G-9G-9G-9G-9G-9G-9G-9G-9,5G-9,5G-9,5G-9,5G | 78,5 | 69 |
| skr 347,916 | | 1 | **2019**<br>J=4,8<br>J=4,8 | **2020**<br>J=4 | 06.05.21 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 14,59 G | 14,61G-4,61G-4,72G-4,7G-4,7G-4,72G-4,74G-4,775G-4,78G-4,74G-4,745G-4,735G-4,72G-4,72G-4,725G-4,745G-4,74G-4,765G-4,74G-4,72G-4,72G-4,72G-4,725G | 14,78 | 12,08 |
| £ 1.191,579 | 1 | 1 | **2019**<br>I=0,063<br>J=0,144 | **2020**<br>I=0,069<br>J=0,152 | 18.03.21 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 11,2 G | 11,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,3G-1,3G-1,4G-1,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,4G-1,3G-1,3G-1,3G | 11,5 | 10 |
| Yen 684,683 | | 2 | **2019**<br>I=40<br>S=41 | **2020**<br>I=45<br>S=39 | 28.01.21 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 17,7 G | 17,7G-7,7G-7,7G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 18,3 | 15,2 |
| US$ 162,632 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 26,24 G | 25,8G-5,8G-5,8G-5,76G-5,76G-5,8G-5,8G-5,82G-5,82G-5,78G-5,8G-5,82G-5,82G-5,84G-6,16G-6,18G-6,24G-6,06G-6,06G-6,02G-6,14G | 27,32 | 16,6 |
| - 1.787,548 | | 1 | **2019**<br>I=0,02<br>S=0,03<br>S=0,03 | **2020**<br>S=0,04 | 27.04.21 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 1,2 G | 1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,19G-1,18G-1,18G-1,18

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 7.894,713 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,72 G | 2,7205G-2,76G-2,76G-2,76

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 169,386 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 1,84 G | 1,878G-1,878G-1,878G-1,882G-1,878G-1,882G-1,884G-1,942G-1,966G-1,962G-1,956G-1,954G-1,948G-1,948G-1,954G-1,888G-1,842G-1,864G-1,864G-1,862G-1,864G-1,826G-1,862G | 2,96 | 1,01 |
| Yen 886,442 | | 3 | **2019**<br>I=47,5<br>S=51 | **2020**<br>I=47,5<br>S=51 | 25.02.21 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 35,6 G | 34,6G-4,61G-4,58G-4,59G-4,54G-4,56G-4,59G-4,59G-4,59G-4,56G-4,59G-4,57G-4,57G-4,59G-4,57G-4,19G-4,36G-4,47G-4,59G-4,59G-4,59G | 35,6 | 27,6 |
| £ 238,884 | 1<br>zu je £ 0,9789 | 4 | **2019**<br>I=0,4003<br>S=0,6005 | **2020**<br>I=0,4063 | 03.12.20 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 28,4 G | 28,41G-8,41G-7,9G-8,04G-8,07G-8,12G-8G-7,94G-8,05G-8,02G-8,04G-7,86G-7,86G-7,83G-7,86G-7,96G-7,91G-7,9G-7,91G | 28,41 | 24,9 |
| RUB 81,185 | 1 | 1 | **2019**<br>Q=0,5618<br>Q=0,4093<br>Q=0,44<br>Q=0,3718 | **2020**<br>Q=0,3873<br>Q=0,2023<br>Q=0,4946 | 07.12.20 | | | A0LEJV | US8181503025 | Severstal PAO<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 18 G | 18G-8G-8,7G-8,8G-8,9G-8,9G-8,9G-8,9G-9G-9G-9G-9,1G-9G-9G-9,1G-9G-9,1G-9,3G-9,2G-9,3G-9,2G-9,3G | 19,3 | 13,4 |
| US$ 119,398 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,35<br>Q=0,25<br>Q=0,25<br>Q=0,15 | **2021**<br>Q=0,15 | 12.03.21 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 6,05 G | 6,11G-6,11G-6,11G-6,105G-6,105G-6,105G-6,11G-6,105G-6,16G-6,17G-6,165G-6,12G-6,12G-6,16G-6,17G-6,165G-6,17G-6,18G | 7,3 | 5 |
| sfrs 7,566 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=80 | **2020**<br>J=80 | 25.03.21 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| US$ 38,33 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 99,18 G | 98,92G-8,94G-9,12G-9,16G-9G-9,02G-9,1G-9,12G-9,18G-9,14G-9,06G-9,14G-9,22G-9,18G-9,26G-9,2G-6,82G-7,1G-7,56G-7,42G-8,46G-8,28G-8,6G-8,28G | 108 | 66,8 |
| H$ 699,503 | 1<br>zu je H$ 1 | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,1099 | 29.06.20 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,52 G | 1,56G-1,56G-1,55G-1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 1,9 | 1,45 |
| CNY 4.522,332 | 1 | 1 | **2019**<br>I=0,066<br>S=0,0677 | **2020**<br>I=0,071<br>S=0,068 | 27.05.21 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,62 G | 1,6175G-1,6105G-1,611G-1,6115G-1,6115G-1,6125G-1,615G-1,6155G-1,6055G-1,6065G-1,607G-1,61G-1,61G-1,6125G-1,6135G-1,617G-1,615G-1,619G-1,618G-1,6195G-1,6205G-1,621G-1,622G | 1,79 | 1,33 |
| CNY 551,94 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,36 | **2019**<br>J=0,43 | 21.07.20 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 3,75 G | 3,891G-3,876G-3,854G-3,842G-3,897G-3,897G-3,897G-3,897G-3,897G-3,897G-3,897G-3,897G-3,897G-3,897G-3,823G-3,835G-3,83G-3,832G-3,828G-3,828G-3,829G-3,827G-3,827G | 4,46 | 3,42 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 611,953 | | 4 | **2019**<br>S=18 | **2020**<br>I=0<br>I=30 | 30.03.21 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 14,58 G | 14,11G-4,11G-4,11G-4,105G-4,085G-4,09G-4,09G-4,1G-4,1G-4,1G-4,09G-4,1G-4,1G-4,09G-4,09G-4,09G-4,09G-4,27G-4,27G-4,24G-4,25G-4,25G-4,25G-4,25G | 18,62 | 12,32 |
| kann.$ 488,033 | 1 | 9 | **2019** | **2020** | 14.06.21 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 22,98 G | 22,78G-2,79G-2,87G-2,9G-2,85G-2,86G-2,92G-2,87G-2,89G-2,88G-2,75G-2,84G-3,36G-3,34G-3,36G-3,35G-3,36G-3,35G-3,35G-3,34G | 23,58 | 13,98 |
| US$ 90,825 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,34<br>Q=1,34<br>Q=1,34<br>Q=1,34 | **2021**<br>Q=1,65 | 26.02.21 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 214,7 G | 214,1G-4,3G-4,3G-3,8G-3,9G-4G-4,2G-4,2G-4,1G-4,1G-4,3G-4,3G-4,3G-22,5G-2,6G-2,8G-2,8G-2G-2,5G-2,6G | 645,6 | 208,6 |
| US$ 84,088 | 1 | 1 | | | | | | A2QFQT | US82452T1079 | Shift Technologies Inc. | 1 | 6,35 G | 6,33G-6,33G-6,33G-6,33G-6,34G-6,34G-6,33G-6,34G-6,34G-6,34G-6,34G-6,34G-6,32G-6,35G-6,32G-6,41G-6,24G-6,34G-6,36G-6,33G-6,34G-6,28G-6,29G-6,29G | 8,25 | 6,24 |
| Yen 92,72 | | 1 | **2020**<br>I=77,5<br>S=277,5 | **2021**<br>I=77,5 | 29.06.21 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 207,2 G | 205,8G-7,8G-7,8G-7,6G-7,2G-7G-6,6G-7G-7G-7,6G-7,4G-7,6G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-8G-8G-8G-8G-8,2G-8,6G | 212 | 180,6 |
| H$ 2.363,973 | 1 | 1 | | **2020**<br>J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 2,02 G | 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 2,1 | 1,27 |
| Yen 788,515 | | 4 | **2019**<br>I=18<br>S=20 | **2020**<br>I=12<br>S=12 | 30.03.21 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 6,85 G | 6,85G-6,85G-6,85G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 101,669 | | 4 | **2019**<br>S=75 | **2020**<br>I=0<br>S=77 | 30.03.21 | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 22,8 G | 22,8G-2,8G-2,8G-2

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 1.181,557 | 1 | 1 | **2018**<br>I=0,0125<br>S=0,025 | **2019**<br>I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,49 G | 0,4858G-0,485G-0,4834G-0,4834G-0,4812G-0,484G-0,4834G-0,4836G-0,4834G-0,4816G-0,4848G-0,4848G-0,4882G-0,4858G-0,485G-0,4882G-0,4868G-0,4858G-0,4858G-0,486G-0,4858G | 0,51 | 0,3 |
| A$ 1.059,276 | | 1 | **2019**<br>I=0,01 | **2020**<br>S=0,01 | 06.04.21 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,42 G | 0,426G-0,422G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,422G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 0,45 | 0,37 |
| Euro 128,344 | | 1 | **2019**<br>J=1,35 | **2020**<br>J=2,75 | 20.05.21 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 44,22 G | 44,42G-4,41G-4,14G-4,21G-4,16G-4,45G-4,42G-4,4G-4,36G-4,62G-4,65G-4,73G-4,77G-4,9G-4,73G-4,68G-4,68G-4,68G | 45,47 | 34,49 |
| sfrs 141,781 | 1 | 1 | **2019**<br>J=2,3 | **2020**<br>J=2,5 | 22.04.21 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| A$ 172,767 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,78 G | 0,765G-0,755G-0,755G-0,755

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 170,013 | 1 | 1 | **2019** | **2020** | 24.11.20 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 4,57 G | 4,592G-4,589G-4,569G-4,612G-4,556G-4,559G-4,593G-4,614G-4,632G-4,648G-4,652G-4,688G-4,65G-4,512G-4,577G-4,536G-4,585G-4,553G-4,533G-4,554G | 6,84 | 3,92 |
| kann.$ 85,95 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 7,52 G | 7,432G-7,442G-7,43G-7,448G-7,49G-7,516G-7,642G-7,66G-7,576G-7,578G-7,592G-7,466G-7,518G-7,482G-7,54G-7,464G-7,438G | 10,34 | 6,05 |
| H$ 2.605,687 | 1 | 1 | | **2020**<br>J=0,15 | 29.06.21 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,86 G | 0,85G | 0,95 | 0,82 |
| DKK 40,5 | | 1 | **2019**<br>J=7,5 | **2020**<br>J=7,5 | 25.03.21 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 106,7 G | 106,8G-6,7G-7,15G-6,85G-7,2G-6,95G-7,2G-7,45G-7,05G-7,05G-7,1G-7,15G-7,3G-7,2G-7,25G-7,2G-6,75G-6,6G-6,55G-6,55G-6,5G-6,55G | 125,3 | 95,6 |
| US$ 328,128 | 1 | 1 | **2020**<br>Q=2,0446<br>Q=0,0554<br>Q=1,2657<br>Q=0,0343<br>Q=1,2657<br>Q=0,0343<br>Q=1,2657<br>Q=0,0343 | **2021**<br>Q=1,3 | 08.04.21 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 95,02 G | 95,24G-5,26G-5,24G-5,34G-5,12G-5,58G-5,66G-5,68G-5,7G-5,94G-6G-6,36G-6,44G-6,66G-6,6G-8,04G-8,24G-8,56G-8,22G-7,84G-8,06G | 101,54 | 66,76 |
| A$ 201,365 | | 7 | **2018**<br>I=0,23<br>S=0,19 | **2019**<br>I=0,06<br>S=0,12 | 05.03.21 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 9,84 G | 9,734G-9,726G-9,716G-9,736G-9,718G-9,716G-9,728G-9,732G-9,746G-9,748G-9,746G-9,752G-9,752G-9,758G-9,76G-9,726G-9,732G-9,75G-9,732G-9,736G-9,742G-9,736G-9,738G | 9,84 | 7,5 |
| skr 64,95 | | 1 | | | | | | A141LF | SE0007439112 | Sinch AB, (Glob.) | 1 | 171,25 G | 171,25G-1,15G-67,3G-7,25G-7,5G-7,35G-9,2G-8,65G-9G-70,2G-0,85G-69,35G-9,2G-9,15G | 171,9 | 140 |
| - 1.199,851 | | 4 | **2018**<br>I=0,08<br>S=0,22 | **2019**<br>I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,32 G | 3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,36G-3,36G-3,35G-3,35G-3,35G-3,35G-3,35G-3,39G-3,39G-3,38G-3,39G-3,38G-3,39G-3,39G-3,38G-3,38G | 3,62 | 2,48 |
| - 1.071,642 | | 7 | **2019**<br>I=0,075<br>I=0,075<br>I=0,075<br>S=0,08 | **2020**<br>I=0,08<br>I=0,08 | 29.01.21 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,4 G | 6,4G-6,4G-6,4G-6,35G-6,4G-6,4G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 6,5 | 5,7 |
| - 1.617,011 | | 9 | **2019**<br>I=0,015<br>S=0,01 | **2020**<br>I=0,03 | 04.05.21 | | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 1,21 G | 1,21G-1,21G-1,21G-1,2G-1,21G-1,2G-1,19G-1,18G-1,19G-1,19G-1,19G-1,18G-1,19G-1,19G-1,19G-1,18G-1,19G-1,19G-1,19G-1,18G-1,19G-1,19G-1,19G-1,18G | 1,22 | 0,64 |
| - 3.122,495 | | 1 | **2019**<br>I=0,05<br>S=0,1<br>S=0,1 | **2020**<br>I=0,05<br>S=0,1 | 27.04.21 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,46 G | 2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,46G-2,48G-2,48G-2,48G-2,46G-2,48G-2,48G-2,48G-2,46G-2,48G-2,48G-2,48G-2,46G-2,48G-2,48G | 2,5 | 2,22 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 16.329,158 | | 4 | **2019**<br>I=0,068<br>S=0,0545 | **2020**<br>I=0,051 | 26.11.20 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,51 G | 1,558G-1,558G-1,558G-1,558G-1,5645G-1,5825G-1,5825G-1,584G-1,5835G-1,581G-1,5815G-1,583G-1,563G-1,5635G-1,566G-1,564G-1,5625G-1,565G-1,5635G-1,5635G-1,564G-1,5635G-1,5635G | 1,58 | 1,38 |
| H$ 7.326,735 | 1 | 7 | **2019**<br>I=0,14<br>S=0,41 | **2020**<br>I=0,14 | 10.03.21 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,18 G | 1,18G-1,18G-1,18G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 400,221 | | 1 | **2019**<br>J=6,25<br>J=3,25 | **2020**<br>J=9,5 | 31.03.21 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 22,38 G | 22,39G-2,37G-2,53G-2,66G-2,71G-2,76G-2,77G-2,79G-2,82G-2,79G-2,79G-2,88G-2,87G-2,9G-2,88G-2,88G-2,88G-2,89G | 22,9 | 19,89 |
| US$ 135,584 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 37,15 G | 36,84G-6,82G-6,82G-6,87G-6,81G-6,79G-6,84G-6,81G-6,86G-6,85G-6,84G-6,86G-6,85G-6,85G-7,17G-7,65G-7,5G-7,62G | 37,65 | 28,13 |
| skr 424,031 | | 1 | **2019**<br>J=3 | **2020**<br>J=6,5 | 26.03.21 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 24,67 G | 24,68G-4,67G-5,01G-4,99G-4,98G-4,93G-4,95G-4,95G-4,96G-5,07G-5,06G-5,13G-5,2G-5,31G-5,29G-5,29G-5,29G-5,3G | 25,4 | 21,04 |
| US$ 165,088 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5 | 12.02.21 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 159,18 G | 158,14G-8,04G-8,12G-8,38G-8,14G-8,18G-8,28G-6,86G-8,42G-7,94G-8,54G-8,36G-8,4G-8,62G-8,84G-9,34G-9,82G-9,44G | 162,28 | 120,92 |
| US$ 72,57 | 1 | 1 | | **2021** | 30.03.21 | | | A2QQJW | US78440X8048 | SL Green Realty Corp. | 1 | 57,5 G | 58G | 64,5 | 48,97 |
| US$ 489,067 | 1 | 1 | | | | | | A2PGZL | US83088V1026 | Slack Technologies Inc. | 1 | 35,14 G | 34,685G-4,665G-4,67G-4,675G-4,68G-4,835G-4,795G-4,74G-4,88G-4,875G-5,02G-5,025G-4,965G-5,04G-5,065G-5,205G-5,195G-5,14G-5,22G-5,175G-5,195G | 36,6 | 32,6 |
| kann.$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,2 G | 0,198G-0,198G-0,198G-0,197G-0,198G-0,198G-0,198G-0,198G-0,197G-0,197G-0,197G-0,197G-0,197G-0,197G-0,197G-0,197G-0,204G-0,204G-0,2G-0,202G-0,199G-0,199G-0,2G-0,197G | 0,45 | 0,18 |
| Euro 44,255 | | 1 | **2018**<br>I=0,55<br>S=0,85 | **2019**<br>I=0,55<br>S=0,85 | 20.03.20 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 22,2 G | 22,2G-2,2G-2,4G-2,4G-2,3G-2,3G-2,35G-2,35G-2,35G-2,35G-2,3G-2,4G-2,4G-2,4G-2,4G-2,45G-2,4G-2,4G-2,3G-2,3G-2,3G-2,25G | 25,2 | 16,8 |
| US$ 363,671 | 1 | 1 | **2020**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2021**<br>Q=0,03 | 04.03.21 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 15,67 G | 15,71G-5,71G-5,714G-5,724G-5,696G-5,69G-5,712G-5,73G-5,702G-5,716G-5,724G-5,724G-5,74G-5,958G-5,922G-5,97G-5,99G-5,942G-5,98G-6,018G | 16,21 | 9,72 |
| US$ 122,248 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 53,3 G | 53,94G | 70,86 | 50,36 |
| US$ 117,369 | 1 | 10 | | | | | | A2PRCJ | US83192H1068 | SmileDirectClub Inc. | 1 | 8,55 G | 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,65G-8,6G-8,6G-8,6G-8,55G-8,55G-8,5G-8,4G-8,5G-8,4G-8,45G-8,45G-8,4G-8,4G | 10,36 | 8,31 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 878,974 | 1 | 1 | **2019**<br>I=0,144<br>S=0,231 | **2020**<br>I=0,144<br>S=0,231 | 01.04.21 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 16,59 G | 16,455G-6,425G-6,45G-6,405G-6,485G-6,525G-6,65G-6,655G-6,705G-6,71G-6,705G-6,71G-6,71G-6,71G-6,675G-6,705G-6,55G-6,705G-6,705G | 18,9 | 15,45 |
| US$ 53,249 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05 | 16.03.21 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 15,04 G | 14,845G-4,85G-4,86G-5,085G-5,09G-5,1G-4,935G-4,935G-5,115G-5,1G-5,125G-5,095G-5,095G-5,09G-4,99G-5,06G-5,1G-5,24G-5,19G-5,14G | 19,08 | 12,4 |
| £ 396,37 | 1 | 8 | **2019**<br>S=0,35 | **2020**<br>I=0,117 | 08.04.21 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 18,75 G | 18,725G-8,69G-8,675G-8,775G-8,79G-8,83G-8,87G-8,79G-8,815G-8,865G-8,9G-8,98G-8,85G-8,95G-8,95G | 18,98 | 15,4 |
| Euro 259,025 | 1 | 1 | **2019**<br>I=0,279<br>S=0,809 | **2020**<br>I=0,809<br>I=0,279<br>S=0,874 | 08.04.21 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 41,11 G | 41,05G-0,98G-1,28G-1,1G-0,9G-0,97G-1,12G-1,02G-1,07G-1,27G-1,31G-1,31G-1,26G-1,61G-1,67G-1,67G | 43,66 | 38,14 |
| Euro 3.360,858 | | 1 | **2019**<br>I=0,095<br>S=0,1426 | **2020**<br>I=0,0998<br>S=0,1497 | 21.06.21 | 034 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,61 G | 4,614G-4,612G-4,611G-4,61G-4,614G-4,621G-4,616G-4,621G-4,619G-4,62G-4,637G-4,599G-4,67G-4,67G-4,669G-4,671G | 4,79 | 4,16 |
| US$ 1.234,708 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 53,33 G | 53,19G-3,18G-3,19G-3,18G-3,02G-3,29G-3,39G-3,28G-3,27G-3,22G-3,45G-3,48G-3,47G-3,34G-3,07G-1,65G-1,6G-1,21G-0,61G | 58,82 | 39,28 |
| US$ 54,215 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,23 | **2021**<br>Q=1,23 | 22.02.21 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 193,1 G | 193,2G-3,2G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,8G-3,8G-3,8G-4,1G-4,7G-5G-5,8G-5,8G-5,9G-5,5G-5,8G-5,8G | 198,6 | 134 |
| kann.$ 175,554 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02 | 22.03.21 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 18,1 G | 18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,3G-8,3G-8,3G-8,3G-8,2G-8,2G | 20 | 13,4 |
| US$ 28 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 194,68 G | 195,92G-5,88G-5,94G-5,92G-6,08G-5,74G-5,68G-6G-6,46G-6,64G-6,64G-6,52G-6,92G-7,16G-7,88G-6,92G-1,12G-2,68G-3,42G-3,16G-4,32G-3,32G | 265 | 172 |
| - 43,89 | 1 | 1 | **2019**<br>Q=0,3968<br>Q=0,2521 | **2020**<br>Q=0,2679<br>Q=0,1777 | 08.10.20 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 44,6 G | 44,9G | 49 | 40 |
| Euro 174,294 | | 1 | **2017**<br>J=0,35 | **2018**<br>J=0,4 | 20.05.19 | 029 | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 4,73 G | 4,724G-4,724G-4,76G-4,76G-4,756G-4,752G-4,772G-4,772G-4,76G-4,762G-4,762G-4,762G-4,77G-4,774G-4,772G-4,778G-4,772G-4,756G-4,756G-4,758G-4,758G-4,758G | 5,26 | 3,74 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 24,517 | 1<br>zu je Euro 1 | 4 | | | | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 64,6 G | 64,6G-4,6G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5G-5G-5G-5G | 66,8 | 60 |
| Euro 45,396 | | 1 | **2019**<br>J=2,45 | **2020**<br>J=1,8 | 31.05.21 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 51,95 G | 51,95G-1,95G-2,1G-2,05G-2,05G-2,05G-2,15G-2,15G-2,1G-2,15G-2,05G-2,1G-2,05G-2,2G-2,35G-2,4G-2,25G-2,25G-2,35G-2,35G-2,35G-2,35G | 54,75 | 44,8 |
| Euro 853,372 | | 1 | **2018**<br>J=2,2<br>J=0,0152 | **2019**<br>J=2,2 | 26.05.20 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 22,19 G | 22,2G-2,19G-2,38G-2,36G-2,39G-2,395G-2,275G-2,22G-2,28G-2,295G-2,315G-2,37G-2,37G-2,3G | 23,09 | 15,23 |
| Euro 147,455 | | 9 | **2018**<br>J=2,9 | **2019**<br>J=0 | | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 83,62 G | 83,64G-3,62G-3,88G-4,88G-4,7G-4,7G-4,6G-4,54G-4,44G-4,48G-4,52G-4,62G-4,3G-4,3G-4,3G | 87,84 | 68,06 |
| Yen 4.787,145 | | 4 | **2019**<br>I=42,5<br>S=42,5 | **2020**<br>I=43<br>S=43 | 30.03.21 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,76 G | 10,77G-0,77G-0,765G-0,77G-0,75G-0,755G-0,765G-0,765G-0,77G-0,775G-0,765G-0,77G-0,775G-0,77G-0,77G-0,78G-0,78G-0,775G-0,585G-0,575G-0,58G-0,58G-0,58G-0,78G | 11,6 | 10 |
| Yen 2.089,814 | | 4 | **2019**<br>I=22<br>S=22 | **2020**<br>I=22<br>S=22 | 30.03.21 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 78,12 G | 77,27G-7,3G-7,28G-7,24G-7,17G-7,2G-6,87G-6,83G-6,85G-6,88G-6,84G-7G-7G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 82,12 | 61,34 |
| Euro 33,365 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 174,3 G | 174,2G-4G-5,2G-4,6G-4,8G-4,3G-4,5G-4,6G-4,3G-4,5G-4,3G-4,5G-4,6G-4,5G-4,3G-4,6G-4,5G-4,6G-4,5G-4,5G-4,3G-4,3G | 191,3 | 155,4 |
| Yen 1.251,5 | | 4 | **2019**<br>I=8,5<br>S=8,5 | **2020**<br>I=5<br>S=5 | 30.03.21 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 2,32 G | 2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 2,48 | 1,77 |
| kann.$ 102,237 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,23 G | 0,232G | 0,29 | 0,11 |
| US$ 51,582 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 213,5 G | 212G-1,9G-1,9G-1,9G-2,8G-2,8G-2,8G-2,8G-2G-2,5G-2,5G-2,9G-2,9G-2,9G-2,9G-2,9G-8,5G-6,2G-5,9G | 305,8 | 199,58 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 11,11 G | 11,118G-1,11G-1,21G-1,148G-1,098G-1,018G-1,1G-1,088G-1,098G-1,07G-1,028G-1,038G-1,08G-1,038G-1,068G-1,038G-0,918G-1,168G-1,168G-1,168G-1,17G | 14,28 | 9,05 |
| Euro 105,876 | | 1 | **2019**<br>I=1,5<br>S=2,25 | **2020**<br>I=1,5<br>S=2,25 | 17.05.21 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 103,55 G | 103,65G-3,6G-5,4G-5,1G-5,2G-5,3G-5,45G-5,5G-5,75G-5,85G-5,85G-5,9G-6,1G-5,9G-5,75G-6G-5,95G-5,05G-4,95G-4,95G-4,9G | 109,15 | 91,06 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indœstria - Sociedade Gestora de Participaçes Sociais S.A | 1 | 1,12 G | 1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,115G-1,12G-1,12G-1,12G-1,12G | 1,14 | 0,86 |
| Euro 2.000 | | 1 | **2018** J=0,0441 | **2019** J=0,0463 | 13.05.20 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,77 G | 0,754G-0,754G-0,772G-0,755G-0,758G-0,775G-0,7675G-0,765G-0,7825G-0,7645G-0,762G-0,7625G-0,778G-0,762G-0,763G-0,7635G-0,779G-0,7625G-0,7625G-0,7625G-0,778G | 0,79 | 0,62 |
| Euro 311,34 | | 1 | **2018** J=0,112 | **2019** J=0,083 | 20.05.20 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA | 1 | 1,56 G | 1,555G-1,555G-1,555G-1,56G-1,56G-1,555G-1,555G-1,555G-1,555G-1,59G-1,555G-1,555G-1,56G-1,565G-1,565G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G | 1,72 | 1,31 |
| A$ 477,858 | | 7 | **2019** I=0,102 I=0,238 S=0,153 S=0,357 | **2020** I=0,108 I=0,252 | 09.03.21 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 22,87 G | 22,72G-2,845G-2,815G-2,86G-2,82G-2,82G-2,845G-2,89G-2,89G-2,89G-2,9G-2,905G-2,915G-2,93G-2,84G-2,895G-2,865G-2,87G-2,87G | 23,1 | 19,4 |
| US$ 66,318 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 0,54 G | 0,52G-0,52G-0,525G-0,52G-0,525G-0,52G-0,52G-0,53G-0,52G-0,535G-0,535G-0,52G-0,52G-0,52G-0,525G-0,51G-0,515G-0,51G-0,51G-0,505G-0,5G-0,5G-0,5G-0,505G | 1,4 | 0,5 |
| US$ 119,74 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 36,45 G | 36,49G-6,43G-6,4G-6,44G-6,37G-6,43G-6,44G-6,44-6,45G-6,48G-6,38G-6,42G-6,61G-6,54G-6,56G-6,41G-5,3G-5,68G-5,85G-5,74G-6,04G | 37,17 | 18,63 |
| 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=30 | 30.03.21 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 94,3 G | 92,48G-2,49G-2,41G-2,64G-2,68G-2,68G-1,96G-2,01G-2,01G-2,25G-1,9G-2,51G-2,52G-2,52G-2,52G | 98,05 | 75,96 |
| Yen 114,246 | 1 | 4 | **2019** I=0,1838 S=0,2276 | **2020** I=0,2391 | 28.09.20 | | | 853688 | US8356993076 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 94,5 G | 93,5G-3,5G-3,5G-3,5G-2G-2G-2G-2G-2G-1,5G-2G-2,5G-2,5G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 97,5 | 76,5 |
| US$ 285,656 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 6,02 G | 6,082G-6,083G-6,089G-6,097G-6,089G-6,091G-6,097G-6,096G-6,165G-6,1G-6,093G-6,069G-6,084G-6,081G-6,062G-6,016G-6,067G-6,129G-6,098G-6,138G | 13,65 | 5,47 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 7,872 | | 1 | | | | | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | 1 | 2,52 G | 2,52G-2,52G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,48G-2,48G-2,48G-2,48G | 2,6 | 2,3 |
| A$ 4.739,235 | | 7 | **2019**<br>I=0,022<br>S=0,01 | **2020**<br>I=0,014 | 11.03.21 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,88 G | 1,869G-1,869G-1,8675G-1,861G-1,835G-1,8345G-1,8345G-1,8355G-1,8345G-1,8345G-1,8345G-1,8355G-1,8345G-1,8345G-1,8345G-1,8355G-1,836G-1,8355G-1,845G-1,8435G-1,85G-1,85G-1,85G-1,851G | 1,88 | 1,52 |
| US$ 773,073 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,4<br>Q=0,2<br>Q=0,4<br>Q=0,5<br>Q=0,6 | 09.02.21 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 62,1 G | 62,4G-2,25G-2,3G-2,35G-2,25G-2,25G-2,35G-2,3G-2,4G-2,4G-2,3G-2,4G-2,45G-2,75G-2,8G-2,9G-3,3G-3,65G-3,75G-3,65G-3,45G | 67,29 | 52,98 |
| US$ 590,273 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18 | 03.03.20 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 52,45 G | 52,45G-2,48G-2,5G-2,52G-2,42G-2,42G-2,49G-2,49G-2,54G-2,53G-2,46G-2,5G-2,53G-2,45G-2,46G-1,94G-2,11G-2,22G-2,04G-1,93G | 54,48 | 35,59 |
| US$ 605,56 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 3,45 G | 3,516G-3,515G-3,516G-3,519G-3,525G-3,46G-3,499G-3,501G-3,503G-3,503G-3,497G-3,498G-3,499G-3,498G-3,503G-3,519G-3,422G-3,386G-3,397G-3,421G-3,422G-3,463G-3,437G | 4,09 | 2,42 |
| A$ 413,438 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,39 G | 0,381G-0,392G-0,392G-0,392

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 22,341 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 5,39 G | 5,11G-5,11G-5,108G-5,114G-5,156G-5,198G-5,204G-5,202G-5,2G-5,2G-5,23G-5,238G-5,24G-5,282G-5,28G-5,076G-5,096G-5,092G-5,1G-5,076G-5,034G-5,042G-5,042G | 10,9 | 5,03 |
| US$ 97,678 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 30,82 G | 30,77G-0,48G-0,48G-0,5G-0,57G-0,57G-0,59G-0,58G-0,59G-0,59G-0,78G-0,91G-0,97G-0,93G-0,98G-0,98G-0,87G-0,92G-0,89G-0,83G-0,67G-0,65G | 34 | 18,4 |
| Euro 184,326 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 246,4 G | 248,8G-8,8G-8,8G-7,9G-7,7G-7,6G-7,2G-8,3G-9G-9,1G-8,9G-9,2G-9,7G-50,1G-0,1G-45,6G-7,8G-7-4,8G-5,4G-4G-2,7G | 301,35 | 212,3 |
| US$ 118,195 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 22,02 G | 22,23G-2,2G-2,21G-2,24G-2,2G-2,19G-2,23G-2,22G-2,23G-2,23G-2,26G-2,25G-2,26G-2,31G-2,26G-2,31G-2,46G-2,42G-2,55G-2,53G-2,53G-2,56G-2,49G | 24,2 | 15,5 |
| Yen 122,532 | | 4 | **2019**<br>I=10<br>S=44 | **2020**<br>I=10<br>S=51 | 30.03.21 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 46,6 G | 52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-2G-2G-2G-2G-1,5G-1,5G-1,5-1,5-0,5G-0,5G-0,5G-0,5G-0G-0G-0G-0G-0G | 58 | 44 |
| US$ 383,806 | | 1 | | | | | | A143D6 | US8522341036 | Square Inc. | 1 | 221,55 G | 219,2G-8,1G-8,15G-7,85G-7,7G-7,65G-7,05G-7,4G-7,7G-7,5G-7,85G-8,4G-8,75G-4,15G-4,9G-5,6G-4,7G-5,3G-5,65G-4,1G | 231,6 | 161,52 |
| US$ 255,679 | 1 | 1 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,14<br>Q=0,14 | **2021**<br>Q=0,16 | 26.02.21 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 61 G | 61,5G-1,5G-1,5G-1G-1G-1,5G-1G-1G-0,5G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 62 | 51,84 |
| skr 304,183 | | 1 | **2018**<br>J=1,5 | **2019**<br>J=0,75 | 02.04.20 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 4,78 G | 4,78G-4,778G-4,836G-4,852G-4,851G-4,886G-4,885G-4,898G-4,889G-4,883G-4,873G-4,886G-4,849G-4,851G-4,85G-4,852G | 4,9 | 2,81 |
| £ 1.043,085 | 1<br>zu je £ 0,5 | 4 | **2019**<br>I=0,24<br>S=0,56 | **2020**<br>I=0,244 | 14.01.21 | | | 881905 | GB0007908733 | SSE PLC | 1 | 17,42 G | 17,39G-7,36G-7,435G-7,315G-7,415G-7,375G-7,305G-7,24G-7,32G-7,37G-7,355G-7,29G-7,29G-7,28G-7,195G | 18,25 | 15 |
| US$ 123,242 | 1 | 1 | | **2021**<br>Q=0,05 | 04.03.21 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 13,46 G | 13,315G-3,305G-3,305G-3,435G-3,435G-3,435G-3,435G-3,435G-3,435G-3,435G-3,435G-3,515G-3,57G-3,67G-3,625G-3,535G-3,44G-3,505G-3,47G-3,595G-3,505G-3,44G | 17,7 | 11,41 |
| A$ 708,024 | | 7 | **2019**<br>I=0,04<br>S=0,04 | **2020**<br>I=0,04 | 02.03.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 1,33 G | 1,339G-1,3445G-1,342G-1,346G-1,344G-1,347G-1,3465G-1,349G-1,3525G-1,354G-1,357G-1,358G-1,358G-1,3585G-1,359G-1,3545G-1,3515G-1,3565G-1,357G-1,356G-1,3475G-1,3465G-1,3475G | 1,59 | 1,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 538,628 | 1 | 1 | **2019**<br>I=0,1849<br>S=0,3122 | **2020**<br>I=0,2<br>I=0,1122<br>S=0,3849 | 15.04.21 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 15,32 G | 15,33G-5,285G-5,285G-5,235G-5,275G-5,3G-5,365G-5,4G-5,37G-5,33G-5,335G-5,345G-5,32G-5,335G-5,355G-5,355G-5,39G-5,395G-5,525G-5,535G-5,535G-5,54G | 15,63 | 12,26 |
| US$ 46,565 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 97,4 G | 99,64G | 103 | 63,5 |
| Euro 24,7 | | 10 | **2018**<br>J=1,1 | **2019**<br>J=0,5 | 11.02.21 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 65,45 G | 65,45G-5,45G-5,45G-6,5G-6,45G-6,3G-6,35G-6,85G-6,8G-6,75G-6,75G-7,1G-8,05G-7,75G-8G-7,65G-7,65G-7,65G-7,85G-7,85G-7,85G-7,8G | 68,05 | 56,4 |
| sfrs 100 | 1 | 1 | **2019**<br>J=1,2 | **2020**<br>J=0,85 | 10.05.21 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |
| US$ 149,23 | 1 | 1 | **2020** | **2021**<br>Q=0,1208<br>Q=0,1208 | 29.06.21 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 29,04 G | 29,3G | 29,54 | 24 |
| £ 550,879 | 1 | 5 | **2018**<br>I=0,038<br>S=0,039 | **2019**<br>I=0,038 | 23.01.20 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 1,21 G | 1,204G-1,201G-1,203G-1,196G-1,196G-1,196G-1,196G-1,199G-1,194G-1,188G-1,187G-1,186G-1,182G-1,184G-1,178G-1,182G-1,187G-1,187G-1,185G-1,189G-1,188G-1,189G-1,189G | 1,27 | 0,75 |
| US$ 18,371 | 1 | 1 | | | | | | A0BM1V | US8528572006 | Stamps.com Inc. | 1 | 177,6 G | 172,55G | 227,2 | 143,95 |
| US$ 750 | | 1 | **2017**<br>I=6,3725<br>I=6,7733<br>S=7,1311<br>S=738,03<br>I=819,23<br>I=977,94<br>S=983,6 | **2018**<br>S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 93,38 G | 93,38G-3,28G | 94,89 | 89,83 |
| US$ 3.119,034 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>I=0,07<br>S=0,2 | **2020**<br>S=0,09 | 04.03.21 | | | 859123 | GB0004082847 | -"- | 1 | 5,65 G | 5,65G-5,65G-5,65G-5,65G-5,7G-5,7G-5,7G-5,7G-5,7G-5,75G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 6,04 | 4,97 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 2.180,723 | 1 | 1 | **2019**<br>I=0,073<br>S=0,143 | **2020**<br>I=0,073<br>S=0,073 | 15.04.21 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 3,28 G | 3,28G-3,28G-3,3G-3,3G-3,3G-3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,32G-3,32G-3,32G-3,34G-3,34G-3,34G-3,32G-3,34G-3,34G | 3,82 | 3,07 |
| kann.$ 87,594 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 2,44 G | 2,52G-2,555G-2,61-2,52G-2,565-2,55G-2,56G-2,585G-2,56G-2,615G-2,605G-2,575G-2,585G-2,585G-2,585G-2,585G-2,59-2,55-2,58B-2,52G-2,525G-2,545G-2,545G-2,555G-2,585-2,575G-2,575G-2,57G | 3,03 | 1,79 |
| US$ 160,223 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,69<br>Q=0,69<br>Q=0,7<br>Q=0,7 | **2021**<br>Q=0,7 | 08.03.21 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 169,5 G | 168G-8,6G-8,7G-8,35G-8G-8,3G-8,3G-8,5G-8,5G-8,2G-8,3G-8,45G-8,45G-8,65G-71,2G-1,55G-1,6G-1,1G-0,75G-0,95G | 172,15 | 136,14 |
| US$ 1.177,3 | 1 | 10 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45 | **2020**<br>Q=0,45<br>Q=0,45 | 12.05.21 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 97,59 G | 97,37G-7,35G-7,38G-7,47G-7,46G-7,78G-7,61G-7,62G-7,64G-7,66G-7,67G-7,67G-7,91G-8,34G-8,46G-8,07G-8,12G | 98,46 | 79,19 |
| - 1.731,651 | | 1 | **2019**<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225 | **2020**<br>I=0,025<br>S=0,025 | 04.05.21 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,81 G | 0,805G-0,805G-0,805G-0,805G-0,805G-0,815G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,825G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 0,83 | 0,75 |
| A$ 406,078 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 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-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 1,57 | 0,86 |
| US$ 284,688 | 1 | 10 | **2019**<br>Q=0,0772<br>Q=0,0149<br>Q=0,38<br>Q=0,0052<br>Q=0,0027<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785 | **2020**<br>Q=0,48<br>Q=0,48 | 30.03.21 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 21,03 G | 20,84G-0,83G-0,84G-0,85G-0,81G-0,8G-0,83G-0,84G-0,86G-1,22G-0,78G-0,79G-0,78G-0,91G-1,11G-1,15G-1,25G-1,18G-1,19G-1,21G-1,19G-1,17G | 21,44 | 14,58 |
| - 41,455 | | 4 | **2015**<br>J=0,3865 | **2016**<br>J=0,4022 | 25.05.17 | | | 903136 | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37,6 G | 37,8G-7,8G-7,8G-8G-7,8G-7,8G-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-7,4G-7,4G-7,4G-7,4G | 47 | 30,45 |
| US$ 352,798 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,52 | 31.03.21 | | | 864777 | US8574771031 | State Street Corp. | 1 | 72,28 G | 72,24G-2,2G-2,22G-2,48G-2,36G-2,34G-2,42G-2,42G-2,5G-2,52G-2,5G-2,46G-3,24G-2,48G-2,56G-2,98G | 73,5 | 56,5 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 63 | 1 | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,51 G | 1,474G-1,476G-1,476G-1,476G-1,474G-1,474G-1,474G-1,474G-1,476G-1,476G-1,474G-1,446G-1,446G-1,446G-1,434G-1,44G-1,466G-1,48G-1,472G-1,464G-1,466G-1,45G-1,466G-1,474G | 2,21 | 0,6 |
| US$ 211,219 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,26 | 30.03.21 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 42 G | 42,4G-2,4G-2,6G-2,4G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-3G-2,2G-2,2G-2,4G-2,6G-2,6G-2,6G-2,6G-2,8G | 44,2 | 27,8 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 4.269,609 | 1 | 1 | | **2016**<br>I=0,12<br>S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,12 G | 0,1221G-0,122G-0,1236G-0,123G-0,123-0,1221G-0,1221G-0,1225G-0,1238G-0,1231G-0,1232G-0,123G-0,1228G-0,122G-0,1224G-0,1221G-0,1221G-0,1226G-0,1228G-0,1212G-0,1238G-0,1259G | 0,17 | 0,06 |
| kann.$ 69,138 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,18 | 01.04.21 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 34,4 G | 34,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-5,2G-5,2G-5G-5G-5G-5,2G-5G-5,2G | 35,2 | 28,8 |
| Euro 1.574,714 | 1 | 1 | **2020**<br>J=0,0967 | **2021**<br>J=0,32 | 19.04.21 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 15,08 | 14,992G | 15,45 | 12,32 |
| US$ 91,609 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 57,54 G | 57,68G-7,62G-7,62G-7,68G-7,62G-7,6G-7,7G-7,68G-7,7G-7,7G-7,62G-7,66G-7,68G-7,72G-7,78G-7,26G-7,88G-7,66G-7,94G-7,82G-7,8G-7,74G-7,48G-7,46G | 59,68 | 52,75 |
| skr 349,911 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 9,23 G | 9,229G-9,229G-9,159G-9,149G-9,079G-9,079G-9,079G-9,089G-9,089G-9,099G-9,079G-9,079G-9,059G-9,029G-9,019G-9,039G-9,069G-9,149G-9,149G-9,149G-9,149G-9,231 | 11,87 | 7,51 |
| US$ 68,158 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 37,58 G | 36,69G-6,55G-6,57G-6,58G-6,53G-6,52G-6,57G-6,56G-6,6G-6,53G-6,55G-6,56G-6,56G-6,56G-7,17G-7,57G-8,14G-7,82G-7,99G-8,16G | 82 | 36,52 |
| Euro 65,649 | 1<br>zu je Euro 1,04 | 1 | **2020**<br>Q=0,06<br>Q=0,042<br>Q=0,042<br>Q=0,042 | **2021**<br>Q=0,042 | 22.03.21 | | | 897710 | US8610121027 | STMicroelectronics N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,4G-2,4G-2,4G-2,4G | 35,4 | 28 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2020**<br>I=0,042<br>I=0,042<br>I=0,042 | **2021**<br>I=0,042<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | 21.03.22 | | | 893438 | NL0000226223 | -"- | 1 | 32,63 G | 32,47G-2,455G-2,39G-2,235G-2,28G-2,47G-2,455G-2,43G-2,485G-2,64G-2,535G-2,48G-2,46G-2,46G | 35,62 | 28,4 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 22,733 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27 | 11.03.21 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 42,4 G | 42,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,6G-2,6G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-3G | 46,25 | 32,32 |
| A$ 2.387,172 | | 7 | **2019**<br>I=0,0566<br>I=0,0357<br>I=0,0427<br>J=0,0923<br>J=0,0137 | **2020**<br>I=0,0719<br>I=0,0243<br>I=0,0168 | 30.12.20 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,93 G | 2,9075G-2,9285G-2,9285G-2,9285

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 19,1 G | 18,755G-8,86G-8,88G-9G-8,87G-8,865G-9,055G-9,02G-8,905G-9,01G-9,01G-9,02G-8,725G-8,33G-8,575G-8,425G-8,79G-8,475G-8,625G-8,625G | 45,81 | 16,5 |
| skr 363,75 | | 1 | | | | | | A116BG | SE0006027546 | StrateVic Finance Group AB, (Glob.) | 1 | | (ausg) | | |
| sfrs 15,907 | 1 | 1 | **2019**<br>J=5,75 | **2020**<br>J=5,75 | 13.04.21 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | | |
| US$ 375,791 | 1 | 1 | **2020**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,63 | **2021**<br>Q=0,63 | 30.03.21 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 213,8 G | 214G-4G-4G-4,1G-3,8G-3,7G-4G-4,2G-4,3G-5,2-3,9G-4G-4,2G-3,7G-3,9G-5,5G-4,2G-3G-3,4G-2,9G-3,3-3,3G-3,8G-3,8G | 215,5 | 182,56 |
| Yen 769,176 | | 4 | **2019**<br>I=72<br>S=28 | **2020**<br>I=28<br>S=28 | 30.03.21 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 16,43 G | 16,47G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,355G-6,36G-6,36G-6,375G-6,38G-6,38G-6,375G-6,365G | 17,3 | 15 |
| US$ 300 | 1 | 1 | | **2018**<br>J=1,5 | 25.04.19 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 8,56 G | 8,558G-8,55G-8,63G-8,552G-8,6G-8,608G-8,632G-8,624G-8,702G-8,704G-8,624G-8,614G-8,612G-8,612G-8,61G-8,614G | 9,63 | 7,33 |
| Euro 639,339 | | 1 | **2018**<br>J=0,65 | **2019**<br>J=0,45 | 18.05.20 | | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 19,84 G | 19,83G-9,825G-9,84G-9,825G-9,825G-9,835-9,83G-9,84G-9,83G-9,83G-9,835G-9,83G-9,83G-9,84G-9,84G-9,845G-9,84G-9,84G-9,815G-9,81G | 19,89 | 16,19 |
| Yen 290,175 | | 1 | **2019**<br>I=25<br>S=10 | **2020**<br>I=18<br>S=9 | 29.12.20 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 20,54 G | 20,42G-0,42G-0,39G-0,39G-0,2G-0,21G-0,21G-0,21G-0,2G-0,21G-0,21G-0,39G-0,37G-0,39G-0,39G-0,4G-0,38G-0,4G-0,4G-0,4G | 21,67 | 16,99 |
| Yen 1.655,446 | | 4 | **2019**<br>I=11<br>S=6 | **2020**<br>I=6<br>S=6 | 30.03.21 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 4,44 G | 4,4G-4,4G-4,4G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 793,941 | | 4 | **2019**<br>I=24<br>S=16 | **2020**<br>I=16<br>S=16 | 30.03.21 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 12,8 G | 12,8G-2,9G-2,9G-2,9

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 102,704 | 1 | 4 | | | | | | A2QB17 | US86646P1030 | Sumo Logic Inc. | 1 | 16,8 G | 16,59G-6,59G-6,595G-6,595G-6,56G-6,565G-6,57G-6,595G-6,595G-6,31G-6,515G-6,575G-6,605G-6,945G-6,775G-6,705G-6,865G-6,925G-7,04G-6,905G | 33,4 | 14,2 |
| H$ 2.897,78 | 1 | 7 | **2019**<br>I=1,25<br>S=3,7 | **2020**<br>I=1,25 | 10.03.21 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 12,95 G | 12,815G-2,805G-2,785G-2,785G-2,68G-2,705G-2,73G-2,725G-2,73G-2,73G-2,71G-2,72G-2,72G-2,715G-2,72G-2,705G-2,705G-2,725G-2,72G-2,725G-2,725G-2,73G-2,725G | 13,18 | 10,51 |
| kann.$ 591,04 | 1 | 1 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2021**<br>Q=0,55 | 26.02.21 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 43 G | 43G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,2G-3,2G-3,4G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G | 43,6 | 35,4 |
| H$ 4.663,186 | 1 | 1 | **2019**<br>J=1,34 | **2020**<br>J=1,65 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 3,32 G | 3,3G-3,32G-3,32G-3,3G-3,32G-3,32G-3,32G-3,3G-3,32G-3,32G-3,32G-3,3G-3,32G-3,32G-3,32G-3,32G-3,34G-3,34G-3,34G-3,32G-3,34G-3,34G-3,34G-3,32G | 3,7 | 2,72 |
| H$ 3.103,5 | 1 | 1 | | **2020**<br>J=0,058 | 22.06.21 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 2,44 G | 2,56G | 2,85 | 1,73 |
| kann.$1.555,617 | 1 | 1 | **2020**<br>Q=0,465<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21 | 03.03.21 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 17,62 G | 17,59G-7,565G-7,56G-7,55G-7,515G-7,525G-7,625G-7,625G-7,62G-7,62G-7,605G-7,605G-7,645G-7,65G-7,665G-7,64G-7,615G-7,49G-7,57G-7,49G-7,47G-7,505G | 19,71 | 13,51 |
| A$ 1.282,967 | | 7 | **2019**<br>Q=0,8178<br>I=0,26<br>S=0,1 | **2020**<br>I=0,26 | 15.02.21 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 6,75 G | 6,7G-6,7G-6,7G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 172,264 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 21,55 G | 21,87G-2G-2G-2G-2G-2G-2G-1,855G-1,86G-1,8G-1,85G-2,13G-2,17G-2,06G-2,77G-3,09G-2,88G-3,13G-2,835G-3,03G | 46,99 | 20,11 |
| US$ 21,608 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | 5,33 G | 4,934G-4,934G-4,934G-4,934G-5,105G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,934G-4,692G-4,724G-4,77G-4,688G-4,684G-4,662G | 9 | 3,84 |
| US$ 50,575 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 33 G | 32,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,6G-2,8G-2,8G-2,8G-2,6G | 33,6 | 24,82 |
| - 18,779 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 1,15 G | 1,096G-1,098G-1,098G-1,098G-1,1G-1,126G-1,13G-1,13G-1,126G-1,124G-1,124G-1,1G-1,1G-1,1G-1,1G-1,066G-1,068G-1,078G-1,086G-1,078G-1,07G-1,078G | 1,88 | 0,81 |
| kann.$ 174,872 | 1 | 1 | **2020** | **2021** | 29.04.21 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 9,35 G | 9,5G | 9,55 | 9,35 |
| US$ 52,923 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 26,6 G | 26,4G-6,4G-6,6G-6,4G-6,6G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,4G-6G-6G-6G-6G-6G-6G-6G | 26,8 | 19,7 |
| RUB 140,176 | 1<br>zu je RUB 1 | 1 | **2018**<br>J=1,1613 | **2019**<br>J=0,1314 | 17.07.20 | | | 913074 | US8688611057 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,53 G | 4,61G | 4,7 | 4,26 |
| RUB 714,52 | 1<br>zu je RUB 1 | 1 | **2018**<br>J=0,0991 | **2019**<br>J=0,0881 | 17.07.20 | | | 904596 | US8688612048 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,82 G | 3,82G-3,82G-3,82G-3,9G-3,88G-3,86G-3,86G-3,84G-3,84G-3,84G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,84G-3,86G-3,84G-3,84G-3,84G-3,84G-3,82G | 4,18 | 3,5 |
| BRL 29,119 | 1 | 1 | **2018**<br>I=0,1065 | **2019**<br>I=0,2251 | 22.04.19 | | | A0YHKD | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 10,7 G | 10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,6G | 11,6 | 10,2 |
| Yen 491,098 | | 4 | **2019**<br>I=37<br>S=48 | **2020**<br>I=37<br>S=37 | 30.03.21 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 36,2 G | 36,2G-6,2G-6G-6G-6G-6G-6G-6G-6

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 637,755 | | 1 | **2019** J=2 | **2020** J=2 | 16.04.21 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 15,5 G | (exD)-15,615G-5,505G-5,49G-5,44G-5,325G-5,24G-5,315G-5,315G-5,33G-5,33G-5,385G-5,41G-5,38G-5,395G-5,365G-5,35G-5,365G-5,395G-5,4G | 15,78 | 13,78 |
| skr 1.944,777 | | 1 | **2019** J=5,5 | **2020** J=4,1 | 25.03.21 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 9,41 G | 9,418G-9,414G-9,508G-9,492G-9,532G-9,53G-9,522G-9,528G-9,538G-9,564G-9,554G-9,554G-9,56G-9,564G-9,564G-9,562G-9,566G | 9,91 | 8,11 |
| skr 1.132,006 | | 1 | **2020** J=4,35 | **2021** J=2,9 | 26.03.21 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 15,32 G | 15,326G-5,318G-5,576G-5,578G-5,608G-5,656G-5,634G-5,624G-5,646G-5,676G-5,63G-5,64G-5,654G-5,626G-5,624G-5,628G | 16,42 | 14,12 |
| skr 162,2 | | 1 | **2019** J=12,5 | **2020** J=15 | 14.04.21 | | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 70,12 G | 70,14G-0,12G-0,04G-69,88G-70G-0,12G-0,32G-0,46G-0,5G-0,66G-0,6G-0,64G-0,64G-0,82G-0,72G-0,72G-0,72G-0,74G | 71,94 | 58,44 |
| skr 97,119 | | 1 | | | | | | A2ASKL | SE0009143993 | Swedish Stirling AB, (Glob.) | 1 | 1,76 G | 1,784G | 2,85 | 1,31 |
| kann.$ 93,662 | 1 | 10 | | | | | | A2P5B3 | CA87039X1096 | Sweet Earth Holdings Corp. | 1 | 0,16 G | 0,165G-0,167G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,1605G-0,156G-0,156G-0,156G-0,156G-0,1565G-0,1565G-0,1565G-0,1565G | 0,29 | 0,11 |
| H$ 905,206 | 1 | 1 | **2019** I=1,35 S=1,65 | **2020** I=0,7 S=1 | 07.04.21 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 6,6 G | 6,59G-6,604G-6,596G-6,598G-6,6G-6,602G-6,604G-6,606G-6,606G-6,604G-6,6G-6,602G-6,602G-6,6G-6,602G-6,608G-6,602G-6,608G-6,606G-6,608G-6,608G-6,606G-6,604G | 6,67 | 4,6 |
| sfrs 32,014 | | 1 | **2019** J=15 | **2020** J=21 | 27.04.21 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 75,97 | 1 zu je sfrs 15,300000000000001 | 1 | **2019** J=1,9 | **2020** J=1,675 | 25.03.21 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | **2019** J=5,9 | **2020** J=5,9 | 20.04.21 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2019** J=22 | **2020** J=22 | 06.04.21 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| DKK 59,676 | | 1 | **2019** J=5,7 | **2020** J=4 | 26.03.21 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 22,56 G | 22,58G-2,92G-2,82G-2,76G-2,74G-2,82G-2,82G-2,76G-2,7G-2,78G-2,84G-2,8G-2,76G-2,72G-2,72G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 23,34 | 15,99 |
| 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 | 3,91 G | 3,877G-3,883G-3,8785G-3,888G-3,8795G-3,879G-3,8835G-3,8855G-3,89G-3,8905G-3,89G-3,893G-3,8945G-3,8925G-3,895G-3,8975G-3,883G-3,8915G-3,887G-3,887G-3,889G | 4,12 | 3,49 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 34,952 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 108,8 G | 109,1G | 119 | 78 |
| US$ 583,792 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 04.02.21 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 34,23 G | 34,16G-4,15G-4,16G-3,98G-3,92G-3,91G-3,95G-3,95G-4G-4G-3,94G-3,98G-3,99G-3,9G-4,34G-4,59G-4,53G-4,43G-4,39G-4,3G-4,33G-4,33G | 36,28 | 27,49 |
| US$ 48,236 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 17,6 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,2G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,1G-7,2G-7,1G-6,9G-6,9G-6,9G-7G-7G | 21,4 | 16,9 |
| US$ 152,373 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 218,1 G | 218,2G-8G-8G-8,2G-7,7G-7,7G-7,9G-8G-8,2G-8,2G-8G-8,4G-8,6G-8,9G-9G-7G-6,5G-7,2G | 246,85 | 183,52 |
| A$ 497,894 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,7 G | 0,691G-0,693G-0,692G-0,694G-0,692G-0,692G-0,692G-0,693G-0,693G-0,693G-0,693G-0,694G-0,693G-0,692G-0,693G-0,693G-0,673G-0,673G-0,673G-0,674G-0,671G-0,671G-0,671G-0,672G | 0,84 | 0,6 |
| US$ 61,639 | 1 | 1 | | | | | | A2AP4X | US87184Q1076 | Syros Pharmaceuticals Inc. | 1 | 5,45 G | 5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 8,6 | 5,2 |
| US$ 509,359 | 1<br>zu je US$ 1 | 7 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,45<br>Q=0,45 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 31.03.21 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 67,02 G | 67G-6,96G-6,98G-7,04G-6,92G-6,9G-7G-6,98G-7,06G-7,08G-7G-7,04G-7,04G-7,12G-7,22G-6,94G-7,16G-7,1G-7,22G-7,22G-7,2G | 70,01 | 57,85 |
| Yen 633 | | 4 | **2019**<br>I=22<br>S=22 | **2020**<br>I=22<br>S=24 | 30.03.21 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 2.221,618 | | 7 | **2018**<br>I=0,11<br>S=0,11 | **2019**<br>I=0,11<br>S=0,075 | 22.02.21 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 3,18 G | 3,18G-3,18G-3,18G-3,16G-3,16G-3,16G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 3,2 | 2,44 |
| Yen 127,14 | | 4 | **2019**<br>I=30<br>I=30<br>S=30 | **2020**<br>I=30<br>S=30 | 30.03.21 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 21,2 G | 21,6G-1,6G-1,4G-1,4G-1,4

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 62,555 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 75,54 G | 76,22G-6,2G-6,26G-6,24G-6,1G-6,3G-6,36G-6,38G-6,42G-6,42G-6,3G-6,36G-6,38G-6,38G-6,44G-6G-4,88G-5,7G-5,8G-6,3G-6,66G | 85,85 | 65,45 |
| US$ 93,453 | 1 | 1 | **2019**<br>Q=0,328<br>Q=0,022<br>Q=0,3327<br>Q=0,0223<br>Q=0,3327<br>Q=0,0223<br>Q=0,3327<br>Q=0,0223 | **2020**<br>Q=0,355<br>Q=0,3575<br>Q=0,1775<br>Q=0,1775 | 29.04.21 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 13,97 G | 14G | 18,43 | 7,88 |
| US$ 277,405 | 1 | 7 | **2018**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | **2019**<br>Q=0,3375<br>Q=0,3375 | 05.03.20 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 38,91 G | 38,15G-8,14G-7,79G-8,01G-7,9G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,32G-8,52G-8,43G-8,35G-8,44G-8,53G-8,39G | 39,12 | 24,59 |
| US$ 500,773 | 1 | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,68<br>Q=0,68 | 18.05.21 | | | 856243 | US87612E1064 | Target Corp. | 1 | 170,7 G | 170,85G-0,85G-0,95G-1,05G-0,75G-0,7G-0,95G-0,95G-1,8G-1,8G-1,2G-1,25G-1,05G-1,6G-1,6G-1,6G-4,1G-3,65G-4,2G-3,85G-4,25G-3,9G-3,95G | 174,25 | 140,56 |
| - 64,546 | | 4 | | **2015**<br>J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,8 G | 17G-7G-7G-7G-7,3G-7,15G-7,15G-7G-7G-7,05G-7,05G-7,1G-7,1G-7,1G-7,2G-7,15G-7,15G-7,15G-7,2G-7,2G-7,15G-7,15G-7,1G | 19,6 | 10,1 |
| £ 468,458 | 1 | 4 | **2019**<br>I=0,088<br>S=0,208 | **2020**<br>I=0,088 | 19.11.20 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 8,86 G | 8,85G-8,838G-8,826G-8,8G-8,808G-8,836G-8,82G-8,85G-8,826G-8,806G-8,796G-8,818G-8,808G-8,792G-8,806G-8,808G | 9,16 | 7,35 |
| RUB 363,115 | 1<br>zu je RUB 1 | 1 | **2019**<br>I=3,071<br>I=3,7496<br>S=2,3497 | **2020**<br>I=0,75 | 08.10.20 | | | A2ABS0 | US8766292051 | Tatneft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 38,2 G | 38,3G-8,2G-9G-8,7G-8,6G-8,8G-8,7G-8,7G-8,7G-8,6G-8,5G-8,4G-8,4G-8G-8,2G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 43,4 | 31,4 |
| US$ 81,385 | 1 | 10 | | | | | | A2QD83 | US87663X1028 | Tattooed Chef Inc. | 1 | 15,15 G | 15,3G | 15,3 | 15,15 |
| US$ 129,943 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 26,4 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6,2G-6,2G-6,4G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,6G | 27,4 | 19,2 |
| £ 3.645,893 | 1 | 1 | **2019**<br>I=0,0384<br>S=0,038 | **2020**<br>I=0,1099<br>S=0,0414 | 01.04.21 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 2,21 G | 2,205G-2,202G-2,189G-2,182G-2,179G-2,196G-2,195G-2,179G-2,178G-2,177G-2,179G-2,178G-2,186G-2,189G-2,205G-2,205G-2,203G-2,201G-2,201G-2,203G | 2,21 | 1,63 |
| kann.$ 928,789 | 1 | 4 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,81 | **2020**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,87 | 30.03.21 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 39,92 G | 39,84G-9,84G-9,87G-9,845G-9,795G-9,795G-9,62G-9,62G-9,62G-9,62G-9,74G-9,765G-9,34G-9,34G-9,11G-9,88G-9,885G-9,93G-9,81G-9,805G-9,89G | 40,6 | 32,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.452,482 | 1 zu je H$ 1 | 1 | **2019** I=0,1056 S=0,106 | **2020** I=0,115 | 27.05.21 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,63 G | 0,6305G-0,6305G-0,6305G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 184,609 | 1 | 2 | **2018**<br>I=0,179<br>S=0,407 | **2019**<br>I=0,078 | 10.10.19 | | | 936260 | GB0001048619 | Ted Baker PLC | 1 | 1,84 G | 1,828G-1,828G-1,872G-1,858G-1,862G-1,858G-1,862G-1,812G-1,776G-1,758G-1,746G-1,754G-1,728G-1,722G-1,742G-1,76G-1,772G-1,772G-1,772G-1,766G-1,766G | 1,87 | 1,05 |
| US$ 77,5 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25 | 01.02.21 | | | A0ET81 | MHY8564M1057 | Teekay LNG Partners L.P. | 1 | 12,03 G | 12,144G-2,142G-2,14G-2,15G-2,128G-2,124G-2,138G-2,14G-2,152G-2,152G-2,144G-2,148G-2,162G-2,146G-2,138G-2,126G-2,166G-2,126G-2,112G-2,102G-2,072G | 12,82 | 9,28 |
| US$ 219,242 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,095 | 03.06.21 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 17,3 G | 17,5G-7,5G-7,5G-7,5G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 17,6 | 11,1 |
| Yen 197,954 | | 4 | **2019**<br>I=30<br>S=30 | **2020**<br>I=25<br>S=25 | 30.03.21 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 13,8 G | 13,7G-3,8G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,9G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 15,8 | 13,6 |
| Euro 420 | | 1 | **2015**<br>J=0,004 | **2016**<br>J=0,002 | 22.06.17 | | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A. | 1 | 0,08 G | 0,0788G-0,0788G-0,0792G-0,0792G-0,0792G-0,0782G-0,0788G-0,0788G-0,0794G-0,0792G-0,0792G-0,0792G-0,0792G-0,0792G-0,0788G-0,0792G-0,0788G-0,0786G-0,0806G-0,0806G-0,0806G-0,0806G | 0,09 | 0,08 |
| US$ 144,961 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 159,75 G | 159,9G-9,9G-9,9G-9,9G-9,05G-9,1G-9,1G-61,15G-59,9G-60,3G-0,95G-1,2G-0,9G-0,95G-1,25G-1,3G-0,9G-57,8G-7,95G-8,75G-9,5G-60,05G-59,7G-8,95G | 248,7 | 142,04 |
| skr 667,789 | | 1 | **2019**<br>I=2,75<br>S=6,25 | **2020**<br>I=3<br>S=3 | 04.10.21 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 11,57 G | 11,58G-1,57G-1,67G-1,665G-1,68G-1,695G-1,685G-1,665G-1,665G-1,69G-1,69G-1,685G-1,67G-1,675G-1,7G-1,715G-1,715G-1,715G-1,715G | 11,9 | 10,35 |
| Euro 15.329,467 | | 1 | **2019**<br>J=0,01 | **2020**<br>J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,44 G | 0,4351G-0,435G-0,4403G-0,4403G-0,4407G-0,4411G-0,441G-0,4417G-0,4415G-0,4432G-0,4432G-0,4426G-0,4437G-0,4443G-0,4404G-0,4413G-0,4363G-0,4362G-0,4369G | 0,47 | 0,35 |
| skr 3.072,396 | 1 | 1 | **2019**<br>J=0,0747 | **2020**<br>I=0,0844<br>S=0,117 | 31.03.21 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,7G-1,7G-1,7G-1,8G-1,7G-1,7G | 11,8 | 9,4 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 3.072,396 | | 1 | **2019**<br>I=0,75<br>S=0,75 | **2020**<br>I=1<br>S=1 | 30.09.21 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 11,59 G | 11,602G-1,668G-1,622G-1,624G-1,636G-1,624G-1,666G-1,672G-1,68G-1,678G-1,682G-1,672G-1,702G-1,74G-1,714G-1,776G-1,714G | 11,81 | 9,6 |
| Euro 5.526,431 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,71 G | 3,703G-3,703G-3,7015G-3,7015G-3,7235G-3,7225G-3,7075G-3,71G-3,702G-3,7105G-3,7105G-3,726G-3,722G-3,7425G-3,715G-3,703G-3,7355G | 4,13 | 3,25 |
| Euro 664,5 | 1 | 1 | **2016**<br>J=0,2 | **2019**<br>J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,82 G | 6,83G-6,83G-6,84G-6,85G-6,85G-6,85G-6,85G-6,83G-6,88G-6,87G-6,87G-6,89G-6,89G-6,88G-6,87G-6,88G-6,87G-6,87G-6,89G-6,88G-6,88G-6,88G | 7,05 | 6,19 |
| Euro 113,747 | | 1 | **2020**<br>J=1,375 | **2021**<br>J=1,375 | 03.05.21 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 35,28 G | 35,32G-5,32G-5,54G-5,42G-5,48G-5,76G-5,82G-5,88G-5,96G-5,92G-5,86G-5,78G-5,94G-5,82G-5,94G-5,9G-5,9G-5,9G-5,78G-5,78G-5,78G | 37,32 | 31,9 |
| nkr 1.399,458 | | 1 | **2019**<br>I=4,4<br>S=4,3 | **2020**<br>I=5<br>S=4 | 07.10.21 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 15,15 G | 15,145G-5,135G-5,195G-5,215G-5,25G-5,265G-5,27G-5,32G-5,285G-5,265G-5,27G-5,27G-5,29G-5,275G-5,295G-5,28G-5,28G-5,28G-5,275G-5,28G | 15,44 | 13,37 |
| Euro 58,738 | | 1 | **2019**<br>J=2,4<br>J=2,4 | **2020**<br>J=2,4 | 27.04.21 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 326,8 G | 326,9G-6,8G-7,7G-7,8G-7,4G-7,6G-8,9G-9,3G-9,9G-31,1G-1G-1,2G-2,1G-1,6G-2,2G-1,7G-1,8G-1,7G-1,8G | 333,6 | 263 |
| Euro 210,393 | | 1 | **2018**<br>J=0,4 | **2019**<br>J=0,5 | 04.05.20 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 8,17 G | 8,16G-8,155G-8,19G-8,19G-8,18G-8,205G-8,21G-8,225G-8,225G-8,22G-8,205G-8,205G-8,21G-8,215G-8,23G-8,23G-8,225G-8,16G-8,185G-8,185G | 8,43 | 6,46 |
| skr 4.089,632 | | 1 | **2019**<br>I=0,9<br>S=0,9 | **2020**<br>I=1<br>S=1 | 27.10.21 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,58 G | 3,5805G-3,5795-3,5795G-3,592G-3,597G-3,6G-3,5995G-3,607G-3,6035G-3,6G-3,599G-3,6005G-3,5975G-3,6025G-3,602G-3,603G-3,6005G-3,5985G-3,5995G-3,5995G-3,5995G-3,6015G | 3,8 | 3,3 |
| US$ 386,587 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 1,56 G | 1,5695G-1,5735G-1,5735G-1,575G-1,571G-1,5715G-1,5735G-1,5745G-1,575G-1,575G-1,57G-1,582G-1,582G-1,5745G-1,5615G-1,491G-1,5005G-1,501G-1,465G-1,4685G-1,457G | 3,58 | 1 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 11.893,298 | | 7 | **2019**<br>I=0,08<br>S=0,08 | **2020**<br>I=0,08 | 24.02.21 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,2 G | 2,203G-2,201G-2,188G-2,176G-2,177G-2,171G-2,176G-2,177G-2,179G-2,181G-2,177G-2,178G-2,178G-2,179G-2,18G-2,179G-2,173G-2,178G-2,18G-2,177G-2,176G-2,18G-2,179G-2,182G | 2,22 | 1,85 |
| kann.$ 601,368 | 1 | 1 | **2020**<br>Q=0,5825<br>Q=0,2913<br>Q=0,2913<br>Q=0,3112 | **2021**<br>Q=0,3112 | 10.03.21 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 17 G | 17G | 17,9 | 16 |
| kann.$ | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 24 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-4,2G-4,2G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4,2G-4G-4G | 25,6 | 22,5 |
| US$ 105,513 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 33,8 G | 33,8G-4G-4G-3,8G-4G-4G-4G-3,8G-4G-4G-4G-3,8G-4G-4,2G-4,2G-4G-3,8G-3,8G-4G-4G-4,2G-4,2G-4,2G-4G | 46,4 | 30,2 |
| US$ 1.180,537 | | 1 | **2019**<br>I=0,13 | **2020**<br>I=0,07<br>S=0,14 | 24.05.21 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 9,09 G | 9,094G-9,09G-9,122G-9,136G-9,152G-9,144G-9,168G-9,182G-9,144G-9,08G-9,08G-9,112G-9,134G-9,164G-9,05G-9,048G-9,11G-9,086G-9,1G | 9,9 | 6 |
| H$ 9.408,83 | 1 | 1 | **2018**<br>J=0,0033<br>J=0,1276 | **2019**<br>J=0,1548 | 14.05.20 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 67 G | 67,2G-7,2G-7,2G-7,4G-7,4G-8G-7,6G-7,6G-7,6G-7,8G-7,6G-7,6G-7,8G-7,8G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 82,2 | 58,4 |
| H$ 9.593,912 | 1 | 1 | **2019**<br>S=1,2 | **2020**<br>I=1,6 | 24.05.21 | | | A1138D | KYG875721634 | -"- | 1 | 66,91 G | 67,56-7,69G-7,68-7,44G-7,67G-7,56G-7,71-7,74G-8G-8,18-8,28-8,16G-8,51G-8,56G-8,71G-8,51G-8,51G-8,78G-8,78-8,8G-8,25G-8-7,51G-7,51G-7,46G-7,6-7,56G-7,71G-7,63G-7,79G | 82,55 | 58,63 |
| US$ 635,628 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 15,1 G | 15G | 26,8 | 15 |
| US$ 105,517 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 44,14 G | 44,3G-4,32G-4,35G-4,39G-4,31G-4,28G-4,35G-4,41G-4,41G-4,45G-4,47G-4,47G-4,49G-4,81G-4,75G-5,02G-4,83G-5,09G-4,88G-5,14G-5,27G | 48,18 | 31,02 |
| US$ 61,123 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 8,88 G | 8,935G-8,935G-8,855G-8,925G-8,925G-8,935G-8,93G-8,945G-8,905G-8,89G-8,89G-8,94G-8,94G-8,95G-8,91G-8,86G-8,895G-8,92G-8,89G-8,885G-8,87G-8,93G-8,92G | 10,83 | 7,95 |
| US$ 109,3 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 32,6 G | 32,6G-2,6G-2,6G-2,8G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,6G-2,6G-2,8G-2,8G-2,8G-2,4G-3G-3,2G-3,2G-3,2G-3,2G-3G-3G | 45 | 17,9 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 166,565 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1 | 18.02.21 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 108,54 G | 108,08G-8,02G-8,06G-8,06G-7,84G-7,08G-7,18G-7,1G-7,12G-7,14G-8,4G-8,86G-8,96G-8,82G-9,46G-9,56G-9,04G-8,66G-8,5G-9G-8,54G | 121,44 | 89 |
| Euro 2.009,992 | | 1 | **2019**<br>I=0,0842<br>S=0,1653 | **2020**<br>I=0,0909<br>S=0,1786 | 21.06.21 | 034 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 6,08 G | 6,088G-6,086G-6,08G-6,084G-6,096G-6,122G-6,13G-6,112G-6,108G-6,106G-6,116G-6,112G-6,12G-6,118G-6,134G-6,154G-6,112G-6,114G | 6,54 | 5,61 |
| US$ 25,125 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 17,8 G | 14,65G | 18,6 | 14,65 |
| Yen 759,521 | | 4 | **2019**<br>I=14<br>S=14 | **2020**<br>I=14<br>S=14 | 30.03.21 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 30,53 G | 31,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-0,565G-0,575G-0,565G | 35,4 | 28,6 |
| £ 7.731,708 | 1 | 3 | | **2020**<br>J=0,0595 | 20.05.21 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,62 G | 2,6235G-2,6185G-2,6085G-2,6085G-2,6085G-2,6175G-2,633G-2,6175G-2,6175G-2,6175G-2,6175G-2,6175G-2,6175G-2,6175G-2,6175G-2,618G-2,6175G-2,6275G-2,64G-2,641G-2,665G | 2,82 | 2,5 |
| US$ 959,854 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 608,5 | 617,2-7,1G-6,5G-6-6,2G-4,5G-3G-2,8G-4,1G-4,5-4,1G-3,8G-5,9G-5,7G-6G-6,4-5,5G-1,2G-1,5G-5,2G-8-21,3G-18,3 | 735,2 | 459,75 |
| US$ 54,229 | 1 | 10 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17<br>Q=0,17 | 09.02.21 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 110,1 G | 111,55G | 122 | 92 |
| - 991,09 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 9,03 G | 9,09-9,02G-9,02G-9,02G-9,02G-9,02G-9,07-9,02G-9,02G-9,02G-9,02G-9,01G-9,04G-9,04G-8,94G-8,94G-8,95G-8,96G-9G-8,96G-8,94G-8,94G | 10,98 | 7,75 |
| US$ 920,239 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02 | 29.01.21 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 160,66 G | 160,72G-0,72G-0,74G-0,76G-0,4G-0,42G-0,54G-1,94G-1,88G-1,42G-1,44G-1,82G-1,18G-1,14G-0,76G | 166,74 | 129,22 |
| US$ 228,875 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02 | 11.03.21 | | | 852659 | US8832031012 | Textron Inc. | 1 | 48,23 G | 48,19G-8,19G-8,21G-8,23G-8,14G-8,14G-8,19G-8,24G-8,27G-8,24G-8,24G-8,25G-8,25G-8,28G-8,54G-8,25G-8,42G-8,42G-8,26G-8,2G | 49,37 | 36,6 |
| US$ 23,14 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 10 G | 10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-9,95G-9,85G-9,7G-9,8G-9,75G-10G-0G-9,95G-9,95G | 16,7 | 9,7 |
| US$ 140,586 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 37,54 G | 38,12G-8,1G-8,16G-8,29G-8,22G-8,21G-8,26G-8,3G-8,3G-8,51G-9,41G-41,11G-0,91G-0,01G-38,51G-7,04G-7,74G | 51,93 | 32,76 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 117,303 | | 1 | **2019**<br>Q=3,47<br>Q=1,27<br>Q=1,14<br>Q=1,17 | **2020**<br>Q=1,18 | 18.02.21 | | | 919493 | NO0003078800 | TGS Nopec Geophysical Co. ASA, (Glob.) | 1 | 12,71 G | 12,705G-2,695G-2,775G-2,695G-2,535G-2,605G-2,615G-2,555G-2,485G-2,54G-2,455G-2,515G-2,52G-2,32G-2,415G-2,415G-2,41G-2,41G-2,415G | 16,19 | 10,4 |
| - 25.113,533 | 1<br>zu je 1 | 10 | **2017**<br>S=0,0147 | **2018**<br>I=0,1<br>S=0,36 | 04.02.21 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,46 G | 0,4553G-0,4553G-0,4553G-0,4553G-0,4553G-0,4553G-0,4552G-0,4551G-0,4557G-0,4556G-0,455G-0,4551G-0,4555G-0,4555G-0,4558G-0,4571G-0,4558G-0,4563G-0,4566G-0,4558G-0,456G-0,4561G-0,4558G-0,4559G | 0,52 | 0,43 |
| Euro 213,366 | | 1 | **2019**<br>I=0,6<br>S=2,05<br>S=0,4 | **2020**<br>S=1,36 | 18.05.21 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 86,18 G | 86,4G-6,38G-6,94G-7,14G-7,22G-7,02G-6,56G-6,24G-6,14G-6,18G-6,12G-6,2G-6,16G-5,92G-6,06G-5,78G-5,84G-5,84G | 88,64 | 72,5 |
| nz$ 743,407 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 5,32 G | 5,204G-5,178G-5,167G-5,189G-5,176G-5,175G-5,181G-5,195G-5,213G-5,211G-5,21G-5,248G-5,249G-5,215G-5,219G-5,199G-5,211G-5,204G-5,165G | 7,16 | 4,94 |
| US$ 665,131 | 1 | 1 | **2020**<br>Q=0,1433<br>Q=0,1433<br>Q=0,1433<br>Q=0,1433 | **2021**<br>Q=0,1505<br>Q=0,1505 | 29.04.21 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 23,87 G | 23,72G-3,71G-3,72G-3,74G-3,71G-3,7G-3,73G-3,72G-3,74G-3,73G-3,73G-3,74G-3,75G-3,76G-3,94G-3,85G-3,97G-3,9G-3,87G-3,92G-3,88G-4,01G | 24,01 | 18,67 |
| US$ 304,068 | 1 | 1 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2021**<br>Q=0,81 | 03.03.21 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 100,92 G | 100,9G-0,9G-0,9G-0,9G-0,92G-0,92G-0,92G-0,9G-0,92G-0,92G-0,92G-0,9G-0,92G-0,92G-0,92G-0,9G-0,92G-1,92G-1,92G-0,9G-0,92G-0,92G-0,92G-0,9G | 101,92 | 84,87 |
| H$ 2.916,588 | 1 | 1 | **2019**<br>I=0,11<br>S=0,35 | **2020**<br>I=0,16<br>S=0,24 | 11.03.21 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,8 G | 1,79G-1,79G-1,78G-1,79G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,76G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G | 2,06 | 1,68 |
| - 53 | | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2021**<br>Q=0,44 | 23.02.21 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 31,4 G | 31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-2G-1,8G-1,8G-1,8G-1,8G-2G | 34,35 | 24,24 |
| US$ 886,136 | 1 | 1 | **2019**<br>Q=0,28<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2020**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 29.01.21 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 40,27 G | 39,93G-9,92G-9,94G-9,99G-9,9G-9,89G-9,95G-40,02G-0,02G-39,94G-9,98G-9,85G-9,61G-9,16G-8,74G-8,65G-8,41G-8,29G-8,31G-8,24G | 41,22 | 32,54 |
| kann.$ 1.220,415 | 1 | 11 | **2019**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9 | 05.04.21 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 51,59 G | 51,47G-1,46G-1,48G-1,5G-1,41G-1,39G-1,47G-1,52G-1,52G-1,43G-1,48G-1,51G-1,51G-1,56G-1,84G-1,74G-1,74G-1,83G-1,81G-1,72G-1,71G-1,73G | 54,1 | 42,97 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 674,006 | 1 | 1 | **2019**<br>Q=0,214<br>Q=0,255<br>Q=0,291 | **2020**<br>Q=0,105<br>Q=0,111<br>Q=0,234<br>Q=0,48 | 05.02.21 | | | A2PM4W | US09260D1072 | The Blackstone Group Inc. | 1 | 66,6 G | 66,4G-6,4G-6,4G-6,4G-6,6G-6,4G-6,4G-6,4G-6,2G-6,4G-6,6G-6,4G-6,4G-6,6G-6,6G-6,6G-5,8G-5,6G-6,2-6G-5,8G-5,8G-6G-5,8G-6G | 66,8 | 49,9 |
| £ 926,716 | 1 | 4 | | **2018**<br>I=0,0798<br>I=0,0798<br>J=0,084 | 07.01.21 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 5,89 G | 5,88G-5,868G-5,854G-5,876G-5,892G-5,91G-5,918G-5,948G-5,94G-5,918G-5,932G-5,926G-5,884G-5,906G-5,906G | 6,25 | 4,76 |
| US$ 164,24 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25 | 25.02.21 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 24,9 G | 24,89G-4,88G-4,89G-4,91G-4,87G-4,87G-4,9G-4,89G-4,92G-4,93G-4,88G-4,9G-4,92G-4,92G-4,95G-5,16G-5,29G-5,15G-5,14G-4,98G-5G-5,01G | 25,29 | 19,19 |
| Yen 387,155 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=25<br>S=25 | 30.03.21 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 9,75 G | 9,65G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,65G-9,65G-9,65G-9,65G-9,65G | 10,9 | 9,5 |
| US$ 126,05 | 1<br>zu je US$ 1 | 7 | **2019**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | **2020**<br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11 | 20.04.21 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 158,95 G | 159,65G-9,75G-9,8G-9,9G-9,6G-9,65G-9,85G-60G-59,95G-9,75G-9,85G-9,85G-9,75G-9,55G-8,75G-9,15G-9,05G-8,95G-8,6G | 185,56 | 147,5 |
| US$ 4.297,435 | 1 | 1 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2021**<br>Q=0,42 | 12.03.21 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 44,69 G | 44,705G-4,72G-4,68G-4,62G-4,635G-4,675G-4,7G-4,715G-4,725G-4,67G-4,655G-4,73G-4,65-4,72G-4,59G-4,75G-4,73G-4,7G-4,665G | 45,86 | 39,72 |
| kann.$ 84,156 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 55 G | 54,5G-4,5G-4,5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,5G-4,5G-4,5G-5G-5G-5G-4,5G-4,5G | 55,5 | 47,4 |
| US$ 226,538 | 1 | 7 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,53<br>Q=0,53 | 25.02.21 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 256,6 G | 252,2G-3,3G-3,5G-3,5G-3,2G-3,2G-2,3G-3,5G-3,5G-3,3G-2,4G-2,6G-2,5G-6,8G-7,6G-9,6G-8,5G-9,2G-9,3G-9,2G-9,2G | 259,6 | 191,26 |
| US$ 121,315 | 1 | 1 | **2020**<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | **2021**<br>Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 4,72 G | 4,674G-4,674G-4,674G-4,678G-4,748G-4,736G-4,74G-4,758G-4,752G-4,754G-4,736G-4,754G-4,756G-4,746G-4,796G-4,734G-4,738G-4,816G-4,796G-4,8G-4,8G-4,808G | 7,7 | 4,65 |
| £ 43,177 | 1 | 7 | **2018**<br>I=0,3017<br>S=0,7191 | **2019**<br>I=0,3017 | 26.03.20 | | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | 15,23 G | 15,21G-5,18G-5,4G-5,2G-5,22G-5,29G-5,32G-5,34G-5,36G-5,35G-5,35G-5,27G-5,44G-5,39G-5,57G-5,57G-5,46G-5,49G-5,49G-5,49G | 16,99 | 9,57 |
| US$ 344,068 | 1 | 1 | **2020**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2021**<br>Q=1,25<br>Q=1,25 | 28.05.21 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 282,4 G | 287G-7G-3,5G-3,6G-3,7G-3,7G-3,6G-4G-4,2G-3,6G-4,4G-4,2G-4,3G-5,1G-4,2G-4,3G-5G-3,5G-3,4G-3,9G-4,8G | 297,6 | 212,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 234,98 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 14,82 G | 14,7G-4,71G-4,71G-4,675G-4,675G-4,675G-4,67G-4,685G-4,675G-4,675G-4,67G-4,465G-4,485G-4,495G-4,75G-4,595G-4,63G-4,6G-4,59G-4,59G-4,695G-4,73G | 16 | 8,15 |
| kann.$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,2 G | 0,2016G-0,2016G-0,2018G-0,2028G-0,2016G-0,2016G-0,2016G-0,2026G-0,2018G-0,2018G-0,2016G-0,2026G-0,2016G-0,2018G-0,2018G-0,2048G-0,201G-0,201G-0,201G-0,2014G-0,201G-0,201G-0,201G-0,2014G | 0,42 | 0,15 |
| Yen 435,888 | | 4 | **2019**<br>I=6<br>S=7 | **2020**<br>I=6<br>S=7 | 30.03.21 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 2,76 G | 2,8G-2,78G-2,78G-2,78

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 390,035 | 1 | 1 | **2020**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2021**<br>Q=0,27 | 26.02.21 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 25,4 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G | 25,6 | 18,3 |
| Yen 323,775 | | 4 | **2019**<br>I=7<br>S=7 | **2020**<br>I=7<br>S=7 | 30.03.21 | | | 880536 | JP3149600003 | The Iyo Bank Ltd., (Glob.) | 1 | 4,78 G | 4,76G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G | 5,67 | 4,67 |
| Yen 74,359 | | 4 | **2019**<br>I=27,5<br>S=17,5 | **2020**<br>I=17,5<br>S=17,5 | 30.03.21 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 19,9 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 26 | 19,4 |
| Yen 938,733 | | 4 | **2019**<br>I=25<br>S=25 | **2020**<br>I=25<br>S=25 | 30.03.21 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 8,2 G | 8,1G-8,1G-8,1G-8,1G-8,05G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,05G-8,1G-8,3G-8,3G-8,3G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 9,55 | 7,5 |
| US$ 761,347 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18 | 13.05.21 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 30,95 G | 30,98G-0,99G-0,99G-1,02G-0,96G-0,94G-0,98G-1,04G-1,02G-0,98G-1G-1,01G-1,01G-1,05G-1,11G-1,05G-1,05G-1,09G-1,06G-1,12G-1,05G | 32,48 | 25,72 |
| US$ 149,472 | 1 | 1 | **2020**<br>Q=0,04<br>Q=0,01<br>Q=0,7<br>Q=0,1233<br>Q=0,02<br>Q=0,01<br>Q=0,47<br>Q=0,1<br>Q=0,01<br>Q=0,14<br>Q=0,01<br>Q=0,14 | **2021**<br>Q=0,15 | 18.02.21 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 10,3 G | 10,24G-0,235G-0,24G-0,235G-0,05G-0,17G-0,17G-0,175G-0,18G-0,175G-0,25G-0,335G-0,34G-0,36G-0,345G-0,395G-0,57G-0,535G-0,73G-0,6G-0,525G-0,595G | 19,15 | 8,44 |
| Euro 717,5 | | 1 | **2017**<br>I=0,1116<br>S=0,2371 | **2018**<br>S=0,2794 | 18.04.19 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A. | 1 | 2,79 G | 2,744G-2,744G-2,818G-2,812G-2,802G-2,81G-2,814G-2,814G-2,822G-2,822G-2,82G-2,818G-2,818G-2,816G-2,816G-2,82G-2,818G-2,818G-2,822G-2,752G-2,752G-2,752G-2,808G | 2,9 | 2,37 |
| US$ 53,524 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 34,8 G | 35G-5G-5G-5G-5G-4,8G-4,8G-5G-5G-5G-5G-5G-5G-5G-5G-5G-3,8G-4,6G-4,6G-5G-5,4G-5,4G-5,2G-5,2G-5,2G | 39,6 | 23,2 |
| US$ 423,701 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15 | **2021**<br>Q=1,15<br>Q=1,15 | 15.04.21 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 144,4 G | 144,6G-4,55G-4,6G-4,7G-4,5G-4,4G-3,35G-3,3G-3,35G-4,55G-3,8G-4,65G-4,35G-4,95G-8,75G-9G-9,05G-8,2G-8,25G-8,75G-8,65G | 154 | 116 |
| US$ 2.479,606 | 1 | 7 | **2019**<br>Q=0,7459<br>Q=0,7459<br>Q=0,7459<br>Q=0,7907 | **2020**<br>Q=0,7907<br>Q=0,7907<br>Q=0,7907<br>Q=0,8698 | 22.04.21 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 114,94 G | 114,04G-4,02G-4,22G-4,4G-4,52G-4,56G-4,54G-4,4G-4,86G-4,66G-4,7G-4,58G-4,76G-4,76G-4,78G-4,74G-4,64G-4,46G-4,84G-4,5G-4,58G-4,76G-4,64G | 116,88 | 101,52 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 89,835 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 19,4 G | 19,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,7G-9,6G-9,3G-9,3G-9,7G-9,8G-9,8G-9,9G-9,9G-9,9G | 24 | 15,9 |
| £ 1.085,419 | 1 | 10 | **2018**<br>I=0,0579<br>S=0,1112 | **2019**<br>I=0,0593<br>S=0,1132 | 14.01.21 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 7,4 G | 7,386G-7,372G-7,428G-7,418G-7,418G-7,438G-7,454G-7,466G-7,464G-7,454G-7,452G-7,442G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 7,61 | 6,1 |
| US$ 55,689 | 1 | 10 | **2019**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=5,62 | **2020**<br>Q=0,62<br>Q=0,62 | 23.02.21 | | | 883369 | US8101861065 | The Scotts Miracle Gro Co. | 1 | 195,9 G | 195,3G-5,3G-5,3G-5,6G-5,3G-5,3G-5,3G-5,3G-5,6G-5,6G-5,3G-5,3G-6,5G-5,6G-5,9G-7,4G-5,9G-7,7G-7,7G-7,7G-7,7G-7,7G-8,6G-8,3G | 214,2 | 159,05 |
| - 1.555,52 | 1<br>zu je 10 | 1 | **2019**<br>I=1,5<br>I=0,75<br>S=4 | **2020**<br>I=2,3 | 20.04.21 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 2,82 G | 2,74G-2,74G-2,74G-2,74G-2,74G-2,76G-2,74G-2,74G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G | 3,1 | 2,26 |
| US$ 1.056,242 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64 | 12.02.21 | | | 852523 | US8425871071 | The Southern Co. | 1 | 53,74 G | 53,8G-3,86G-3,88G-3,86G-3,78G-3,78G-3,82G-3,82G-3,86G-3,84G-3,78G-3,8G-3,84G-3,84G-3,86G-4,1G-4,06G-4,04G-4,12G-4,1G-4,16G | 54,16 | 46,54 |
| kann.$ 324,986 | 1 | 1 | | | | | | A2JSG6 | CA86860J1066 | The Supreme Cannabis Company Inc. | 1 | 0,25 G | 0,2405G-0,2405G-0,2405G-0,26-0,247G-0,247G-0,247G-0,247G-0,2435G-0,2465G | 0,4 | 0,1 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2019**<br>J=5,5 | **2020**<br>J=3,5 | 14.05.21 | 046 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| kann.$1.829,394 | 1 | 1 | **2020**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2021**<br>Q=0,79 | 08.04.21 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 54,97 G | 54,77G-4,79G-4,87G-4,97G-4,88G-4,74G-4,91G-4,95G-4,94G-4,92G-4,97G-4,85G-4,96G-5,13G-5,12G-5,3G-5,24G-5,17G-5,19G | 56,3 | 45,32 |
| US$ 43,025 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 611 G | 609,2G-9,7G-9,7G-9,6G-9,7G-9,7G-9,7G-9,6G-8,1G-9,9G-9,9G-10,9G-3,4G-3,5G-2,8G-5,1G-7,5G-599,7G-601,7G-596,5G-6,4G | 725,9 | 505,1 |
| US$ 253,309 | 1 | 1 | **2020**<br>Q=0,82<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2021**<br>Q=0,85 | 09.03.21 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 128,95 G | 128,3G-8,25G-8,3G-8,4G-8,2G-8,15G-8,35G-8,35G-8,55G-8,6G-8,45G-8,55G-8,55G-8,75G-9,15G-9,9G-9,5G-9,55G-9,6G-9,6G | 133,84 | 108,3 |
| kann.$ 69,599 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | 3,06 G | 3,056G-3,054G-3,054G-3,054G-3,044G-3,044G-3,054G-3,054G-3,044G-3,044G-3,048G-3,046G-3,048G-3,098G-3,098G-3,126G-3,128G-3,094G-3,118G-3,134G-3,134G-3,14G | 5,72 | 3,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.810,485 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 155,86 G | 155,18G-5,18G-5,18G-5,1G-5,16G-5G-5,1G-5,22G-5,32G-5,24G-5,2G-5,22G-5,42G-5,76G-6,26G-7,36G-6,36G-6,28G-5,78G-6,12-5,64G | 171,22 | 132,14 |
| £ 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 | 22,4 G | 22,4G-2,4G-2G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3G | 23,86 | 19,86 |
| H$ 3.052,127 | 1 | 1 | **2019** I=0,25 S=0,075 | **2020** I=0,2 S=0,2 | 30.03.21 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,42 G | 2,42G-2,42G-2,42G-

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 171,758 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 14,58 | 14,035G-4,04G-4,055G-4,06G-4,035G-4,015G-4,015G-4,025G-4,105G-4,005G-4,05G-4,055G-4,08G-4,17G-4,155-3,9G-3,705G-4,135G-4,02G-4,025G | 61,06 | 6,8 |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,004G-0,004G-0,004G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 697,5 | | 4 | **2019**<br>I=130<br>S=95 | **2020**<br>I=135<br>S=100 | 30.03.21 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 41 G | 41,6G-1,6G-1,6G-1,6G-1,4G-1,6G-1,6G-1,6

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 39,336 | 1<br>zu je US$<br>0,6904400000000001 | 1 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,09 | 04.03.21 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 26,8 G | 27G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,4G-7,4G | 29 | 24,4 |
| US$ | 1 | 1 | **2020**<br>J=0,2 | **2021**<br>Q=0,2 | 12.03.21 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 9,75 G | 9,75G | 9,85 | 8,45 |
| DKK 90 | | 1 | **2019**<br>J=8,5 | **2020**<br>J=20 | 26.03.21 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 39,64 G | 39,66G-9,64G-40,04G-0,3G-39,94G-9,64G-9,84G-9,9G-9,96G-9,94G-9,96G-9,94G-9,92G-9,94G-9,9G-9,88G-9,9G-9,92G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G | 40,72 | 34,46 |
| kann.$ 85,274 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 11,72 G | 11,71G-1,655G-1,675G-1,66G-1,725G-1,73G-1,74G-1,765G-1,835G-1,805G-1,83G-1,86G-1,885G-1,825G-1,795G-1,83G-1,75G-1,9G-1,84G-1,775G-1,765G | 13,35 | 9,74 |
| Yen 455,281 | | 4 | **2019**<br>I=10<br>S=10 | **2020**<br>I=10<br>S=40 | 30.03.21 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 36 G | 35,4G-5,41G-5,41G-5,41G-5,41G-5,41G-5,01G-4,71G-4,72G-4,73G-4,71G-4,71G-4,71G-4,81G-4,82G-4,83G | 37,7 | 23,03 |
| Yen 325,081 | | 4 | **2019**<br>I=28<br>S=28 | **2020**<br>I=28<br>S=28 | 30.03.21 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 15,9 G | 15,9G-5,9G-5,9G-5,8G-5,8G-5,8

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 104,148 | 1 | 10 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,08 | 26.02.21 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 66,5 G | 66,5G-6,5G-6,5G-6,5G-6G-6G-6,5G-6,5G-6,5G-6,5-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 66,5 | 49 |
| US$ 240,125 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2021**<br>Q=0,59 | 04.03.21 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 141,88 G | 139,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-41,86G-1,86G-0,86G-1,86G-1,86G-1,86G-1,86G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 142,88 | 113 |
| kann.$ 284,521 | 1 | 1 | **2020**<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425 | **2021**<br>Q=0,045 | 26.02.21 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 8,15 G | 8,2G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,2G-8,2G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G | 8,35 | 5,95 |
| kann.$ 264,335 | 1 | 1 | **2020** | **2021** | 14.06.21 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 13,34 G | 13,12G | 15,1 | 12,02 |
| kann.$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,65 | 0,59G-0,59G-0,601G-0,601G-0,621G-0,621G-0,621G-0,621G-0,621G-0,63G-0,63G-0,63G-0,621G-0,621G-0,61G-0,625G-0,628G-0,629G-0,625G-0,625G-0,625G-0,624G-0,624G | 1,38 | 0,46 |
| Yen 48,794 | | 4 | **2019**<br>I=46 | **2020**<br>I=0<br>S=69 | 30.03.21 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 24,8 G | 24,4G-4,4G-4,4G-4

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 52,468 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 3,38 G | 3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,36G-3,36G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G | 3,9 | 3,08 |
| Euro 19,336 | | 9 | **2018** J=2 | **2019** J=2,2 | 12.01.21 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 160,5 G | 162,9G-59,3G-60,8G-1,3G-1,4G-2G-1,7G-1,9G-1,7G-1,9G-1,7G-1,7G-2,5G-2,3G-2,3G-3,2G-2,9G-2,9G-3,2G-3,2G-3,2G-3,2G | 167,7 | 138,8 |
| kann.$ 20,922 | 1 | 7 | | | | | | A2P64R | CA89623Q1028 | Trillium Gold Mines Inc. | 1 | 0,75 G | 0,784G-0,786G-0,786G-0,784G-0,772G-0,772G-0,772G-0,772G-0,772-0,772G-0,772G-0,772G-0,772G-0,78G-0,78G-0,778G-0,77G-0,768G-0,768G-0,768G-0,764G-0,768G | 1,49 | 0,61 |
| US$ 20,902 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,18 G | 3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,14G-3,12G-3,1G-3,08G-3,06G-3,08G-3,08G-3,08G-3,08G | 5,45 | 2,72 |
| US$ 601,076 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30 G | 30,1G-0,1G-0,1G-0,1G-0,1G-0,1G-29,8G-9,9G-9,9G-9,8G-9,8G-30,1G-0,1G-0,2G-0,1G-0,3G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G-0,5G | 37,8 | 25,2 |
| US$ 122,029 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 43,03 G | 43,48G-3,46G-3,47G-3,47G-3,36G-3,37G-3,45G-3,47G-3,41G-3,51G-3,53G-3,6G-3,62G-3,06G-3,86G-3,95G-3,84G | 53,25 | 22,86 |
| US$ 83,196 | 1 | 4 | | | | | | A2QF37 | KYG9103H1020 | Triterras Inc. | 1 | 6,32 G | 6,09G | 10 | 5,3 |
| Euro 55,968 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 2,96 G | 2,97G-2,96G-2,98G-2,98G-3,02G-3,06G-3,06G-3,06G-3,05G-3,06G-3,06G-3,06G-3,07G-3,07G-3,06G-2,98G-2,91G-2,99G-2,99-2,94G-2,97G-2,98G-2,99G-3G-3,06G-3G | 4,46 | 1,69 |
| A$ 757,564 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0404G-0,0404G-0,0404G-0,0414G-0,0404G-0,0404G-0,0404G-0,0414G-0,0404G-0,0404G-0,0404G-0,0414G-0,0404G-0,0404G-0,0404G-0,0422G-0,0412G-0,0412G-0,0412G-0,0422G-0,0412G-0,0412G-0,0412G-0,0422G | 0,06 | 0,04 |
| US$ 1.348,118 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,45 | 11.02.21 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 47,4 G | 47,6G-7,6G-7,8G-7,8G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,6G-7,8G-7,8G-7,8G-7,8G-8,2G-7,6G-7,8G-7,8G-7,6G-7,6G-7,8G-8G-7,8G | 51 | 37,8 |
| £ 409,205 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 3,6 G | 3,6G | 3,6 | 3,06 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| DKK 302,148 | | 1 | **2019**<br>I=1,7<br>I=1,7<br>I=1,7<br>S=3,35 | **2020**<br>I=5,25<br>S=1,75 | 27.01.21 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 19,7 G | 19,71G-9,805G-20,13G-19,98G-20,06G-0,13G-0,13G-0,07G-0,04G-0,06G-0,1G-0,09G-0,08G-0,11G-19,97G-20,08G-0,08G-0,08G | 27,8 | 17,81 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,48 | **2019**<br>J=0,59 | 15.06.20 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 7,62 G | 7,925G-8,03G-8,025G-8,02G-8,025G-8,025G-8,01G-8,005G-8,01G-7,96G-7,96G-7,955G-7,96G-7,96G-7,96G-7,96G-7,955G-7,95G-7,96G-7,95G-7,955G-7,955G-7,95G | 9,23 | 6,51 |
| US$ 46,819 | 1 | 1 | **2020** | **2021** | 01.04.21 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 90,25 G | 89,95G-9,9G-9,95G-90G-89,85G-9,8G-9,95G-9,95G-90,05G-89,85G-9,95G-90G-0G-0,1G-0,55G-89,6G-90,75G-1,2G-1,05G | 91,2 | 57 |
| US$ 106,906 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 12,6 G | 12,4G-2,5G-2,4G-2,5G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 12,8 | 10,9 |
| kann.$ 127,252 | 1 | 4 | | | | | | A2AJ7Y | CA89901P1071 | Tudor Gold Corp. | 1 | 2 G | 1,962G-1,962G-1,962G-1,962G-1,964G-1,964G-1,964G-1,962G-1,964G-1,964G-1,964G-1,962G-1,964G-2G-1,962G-1,962G-1,964G-1,97G-1,962G-1,972G-1,978G-1,98G-1,982G | 2,39 | 1,3 |
| - 35,5 | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 8,4 G | 8,4G-8,4G-8,4G-8,4G-8,45G-8,45G-8,45G-8,4G-8,45G-8,45G-8,45G-8,4G-8,45G-8,45G-8,45G-8,25G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,3G | 16,3 | 8,25 |
| £ 1.423,558 | 1 | 1 | **2018**<br>S=0,048 | **2019**<br>I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,57 G | 0,5688G-0,5682G-0,5648G-0,5632G-0,5624G-0,5612G-0,5636G-0,5644G-0,5642G-0,5628G-0,5582G-0,5592G-0,5552G-0,5548G-0,5586G-0,551G-0,5482G-0,5472G-0,5472G-0,548G | 0,75 | 0,29 |
| US$ 117,576 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 2,4 G | 2,34G-2,34G-2,36G-2,34G-2,24G-2,24G-2,24G-2,2G-2,2G-2,2G-2,2G-2,22G-2,22G-2,3G-2,36G-2,4G-2,4G-2,36G-2,36G-2,36G-2,38G | 4,26 | 2,2 |
| US$ 49,175 | 1 | 1 | **2018**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 23,28 G | 23,46G-3,46G-3,48G-3,46G-3,44G-3,48G-3,46G-3,5G-3,5G-3,46G-3,46G-3,5G-3,5G-3,52G-3,06G-2,96G-2,98G-2,82G-3G-3,04G | 31,59 | 19,87 |
| TRY 62,579 | 1<br>zu je TRY 1 | 1 | **2019**<br>Q=0,2001 | **2020**<br>Q=0,1175 | 30.11.20 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,9 G | 3,86G-3,86G-3,86G-3,88G-3,9G-3,88G-3,88G-3,88G-3,9G-3,9G-3,92G-3,9G-3,9G-3,9G-3,9G-3,92G-3,9G-3,92G-3,92G-3,92G-3,92G-3,9G-3,9G | 5,05 | 3,78 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 62,914 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,61 G | 0,624G-0,624G-0,624G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,622G-0,622G-0,622G-0,619G-0,619G-0,616G-0,616G-0,609G-0,611G-0,617G-0,617G | 0,7 | 0,5 |
| US$ 15,477 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 21,74 G | 21,72G-1,78G-1,82G-1,82G-1,82G-1,78G-1,8G-1,82G-1,84G-1,82G-1,8G-1,82G-1,82G-1,82G-1,84G-1,46G-1,5G-1,52G-1,42G-1,48G-1,46G-1,32G | 28,4 | 15,8 |
| US$ 35,484 | 1 | 10 | | | | | | A2PFTF | US90069K1043 | Tuscan Holdings Corp. | 1 | 9,6 G | 9,05G | 19,1 | 9,05 |
| US$ 140,314 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 326 G | 322,8G-2,7G-2,7G-2,7G-2,1G-2,1G-2,3G-2,7G-2,8G-3G-3,3G-3,5G-30,3-22,3G-4,6G-5,2G-5,3G-4,6G-2,4G | 377,45 | 261 |
| US$ 48,647 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 117,65 G | 116,8G-6,75G-6,8G-6,8G-6,9G-6,65G-6,65G-6,8G-6,8G-6,9G-6,9G-6,7G-6,85G-6,9G-7,3G-7,8G-4G-3,95G-3,2G-3,25G-3,45G-2,55G | 173 | 87 |
| US$ 790,949 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 59,55 G | 59,67G-9,66G-9,68G-9,6G-9,53G-9,49G-9,55G-9,48G-9,35G-9,59G-9,6G-9,74G-60G-0,05G-58,63G-9,15G-8,91G-8,89G-8,55G-8,36G | 65,7 | 36,72 |
| US$ 273,7 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,14<br>Q=0,14<br>Q=0,17 | **2021**<br>Q=0,17 | 26.03.21 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 6,1 G | 6,1G | 6,4 | 4,94 |
| US$ 294,793 | 1 | 10 | **2019**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2020**<br>Q=0,445<br>Q=0,445<br>Q=0,445 | 28.05.21 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 65,48 G | 65,1G-5,06G-5,08G-5,14G-5,04G-5,24G-5,34G-5,34G-5,42G-5,42G-5,34G-5,4G-5,4G-5,14G-5,5G-5,66G-5,5G-5,52G-5,52G-5,68G-5,88G | 65,88 | 50,98 |
| US$ 1.506,438 | 1 | 1 | **2020**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2021**<br>Q=0,42 | 30.03.21 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 46,47 G | 46,91G-6,9G-6,93G-6,95G-6,86G-6,86G-6,89G-6,9G-6,96G-6,96G-6,89G-6,91G-7,12G-6,97G-6,99G-8,02G-8,65G-8,47G-8,11G-8,16G-8,25G | 48,65 | 34,97 |
| US$ 7,059 | 1<br>zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 8,1 G | 8,37G | 13,4 | 7,35 |
| Yen 106,2 | | 4 | **2019**<br>I=45<br>S=45 | **2020**<br>I=45 | 30.03.21 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 17,4 G | 17,4G-7,4G-7,4G-7

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 123,567 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 66,02 G | 66,1G-6,08G-5,92G-5,54G-5,52G-5,44G-5,46G-5,32G-5,36G-5,42G-5,46G-5,5G-5,42G-5,4G-5,16G-5,14G-4,5G-4,8G | 87,44 | 62,5 |
| Euro 7,472 | 1, 10 | 1 | **2018**<br>J=2,2 | **2019**<br>J=2,2 | 03.06.20 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 38,6 G | 38,7G-8,7G-8,5G-8,5G-8,5G-8,5G-8,5G-8,3G-8,5G-8,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,5G-9G-9G-9G-9G | 40 | 34,2 |
| sfrs 3.859,055 | | 1 | **2019**<br>J=0,1825<br>J=0,1825 | **2020**<br>J=0,185 | 13.04.21 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | **2018**<br>J=1,21 | **2019**<br>J=1,24 | 04.05.20 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 80,8 G | 80,8G-0,78G-0,94G-1,02G-1,5G-1,54G-1,58G-1,7G-1,74G-1,7G-1,72G-2G-2,04G-2,14G-2,1G-2,1G-2,1G | 88,92 | 77,54 |
| kann.$ 381,386 | 1 | 1 | | | | | | 692902 | CA9026661061 | UEX Corp. | 1 | 0,21 G | 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,202G-0,195G-0,195G-0,202G-0,195G-0,195G-0,195G-0,202G | 0,23 | 0,17 |
| US$ 61,753 | 1 | 1 | **2020** | **2021** | 26.02.21 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 66,5 G | 66G | 68 | 44,4 |
| US$ 208,421 | 1 | 1 | **2020**<br>Q=0,325<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,33 | 12.03.21 | | | 887836 | US9026811052 | UGI Corp. | 1 | 36,03 G | 36,18G | 36,18 | 28,17 |
| US$ 56,206 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 272,8 G | 271,7G-1,7G-1,9G-1,9G-1,3G-1,3G-1,5G-1,5G-1,6G-1,7G-1,3G-1,8G-1,8G-2,1G-2,3G-2,6G-4,9G-5,7G-6G-4,2G-2,7G-3G | 293,4 | 224,4 |
| £ 71,188 | 1 | 1 | **2019**<br>I=0,15<br>S=0,392 | **2020**<br>I=0,546<br>S=0,415 | 08.04.21 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,8G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,6G-3,6G-3,6G-3,6G | 24,8 | 20,6 |
| US$ 66,949 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 90,5 G | 91,5G-1G-1,5G-1,5G-1G-1G-1,5G-1,5G-1,5G-1,5G-1G-1,5G-1,5G-1,5G-1,5G-1G-1G-0G-0,5G-0G-1G-1G-1G-0G | 140 | 84 |
| Euro 246,4 | | 1 | **2019**<br>I=0,375<br>S=0,375<br>S=0,25 | **2020**<br>I=0,5 | 03.05.21 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 47,42 G | 47,64G-7,63G-7,7G-7,7G-7,61G-7,67G-7,5G-7,31G-7,3G-7,25G-7,45G-7,4G-7,33G-7,53G-7,39G-7,35G-7,13G | 49,89 | 39,05 |
| US$ 231,684 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 15,38 G | 15,16G-5,16G-5,16G-5,165G-5,14G-5,14G-5,16G-5,155G-5,175G-5,17G-5,15G-5,255G-5,26G-5,255G-5,255G-5,335G-5,37G-5,33G-5,365G-5,33G-5,37G-5,32G | 17,01 | 11,88 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 188,534 | 1 | 1 | | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 18,42 G | 18,205G-8,205G-8,205G-8,225G-8,185G-8,185G-8,2G-8,265G-8,285G-8,28G-8,32G-8,34G-8,355G-8,35G-8,36G-8,465G-8,415G-8,435G-8,405G-8,43G-8,395G | 20,35 | 13,89 |
| Euro 138,472 | | 1 | **2018**<br>I=5,4<br>S=5,4 | **2019**<br>I=5,4<br>J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 70,24 G | 70,24G-0,07G-69,24G-8,85G-9,57G-9,59G-9,08G-9,25G-9,11G-9,05G-9,16G-9,31G-9,25G-9,1G-9,1G-9,09G-9,1G | 74,66 | 54,1 |
| Euro 2.237,262 | | 1 | **2019**<br>J=0,63 | **2020**<br>J=0,12 | 19.04.21 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 8,39 G | 8,391G-8,402G-8,502G-8,541G-8,496G-8,508G-8,498G-8,551G-8,508G-8,471G-8,471G-8,469G-8,474G | 9,59 | 7,38 |
| £ 128,648 | 1 | 1 | **2019**<br>Q=0,4641<br>Q=0,4585<br>Q=0,4516<br>Q=0,4517 | **2020**<br>Q=0,4445<br>Q=0,4694<br>Q=0,4845<br>Q=0,5139 | 25.02.21 | | | 854342 | US9047677045 | Unilever PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 48 G | 47,8G-8G-7,8G-8G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8G-8G-8G | 49,8 | 43 |
| £ 2.629,244 | 1 | 1 | **2020**<br>Q=0,3614<br>Q=0,3698<br>Q=0,3746<br>Q=0,376 | **2021**<br>Q=0 | 20.05.21 | | | A0JNE2 | GB00B10RZP78 | -"- | 1 | 47,96 G | 47,85G-7,825G-7,955-7,885G-7,73G-7,75G-7,995G-7,81G-7,91G-8G-7,9G-7,845G-7,88G-7,9G-8,115G-8,055G | 50,2 | 43,29 |
| US$ 673,869 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,88<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2020**<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 25.02.21 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 186,35 G | 185,95G-6,05G-6,1G-6,15G-5,8G-5,6G-6G-6G-6,55G-7,4G-6,8G-6,9G-6,95G-7,45G-6,95G-6,65G-6,85G-6,55G-6,1G-5,6G-5,3G | 190,42 | 159,2 |
| Euro 717,474 | | 1 | **2019**<br>J=0,28 | **2020**<br>J=0,28 | 24.05.21 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,69 G | 4,694G-4,691G-4,726G-4,743G-4,751G-4,764G-4,761G-4,767G-4,759G-4,756G-4,759G-4,78G-4,777G-4,785G-4,798G-4,813G-4,795G-4,797G-4,794G-4,796G | 4,84 | 3,58 |
| Euro 2.829,717 | | 1 | **2019**<br>J=0,16 | **2020**<br>J=0,19 | 24.05.21 | 011 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,59 G | 2,59G-2,588G-2,596G-2,596G-2,602G-2,6G-2,602G-2,604G-2,604G-2,602G-2,6G-2,604G-2,61G-2,61G-2,598G-2,604G-2,61G-2,614G-2,598G-2,612G-2,612G-2,612G | 2,61 | 2,05 |
| Euro 309 | 1 | 1 | **2019**<br>J=0,18 | **2020**<br>J=0,18 | 10.06.21 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 6,58 G | 6,59G-6,59G-6,65G-6,61G-6,61G-6,62G-6,51G-6,62G-6,62G-6,61G-6,62G-6,62G-6,62G-6,62G-6,62G-6,63G-6,68G-6,67G-6,63G-6,63G-6,63G | 6,85 | 6,21 |
| US$ 63 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 21,52 G | 21,64G-1,68G-1,7G-1,72G-1,68G-1,66G-1,72G-1,7G-1,74G-1,74G-1,7G-1,7G-1,72G-1,72G-1,76G-1,78G-1,8G-2,06G-2,08G-2G-1,92G-1,78G-1,78G | 23,2 | 15,5 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 323,577 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 46,64 G | 46,49G-6,475G-6,49G-6,59G-6,735G-6,81G-6,835G-7,01G-6,91G-6,895G-6,9G-7,09G-7,035G-7,03G-6,88G-6,975G-6,925G-6,95G-6,845G-6,55G | 53 | 32,2 |
| TWD 126,696 | 1 | 1 | **2018**<br>J=0,0938 | **2019**<br>J=0,1365 | 14.07.20 | | | A0M2R4 | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,65 G | 7,55G-7,85G-7,9G-7,85G-7,85G-7,85G-7,8G-7,85G-7,85G-7,85G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,95G-7,95G-7,9G | 8,3 | 6,8 |
| US$ 56,135 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 28,58 G | 29,14G-9,14G-9,14G-9,16G-9,12G-9,1G-9,14G-9,18G-9,18G-9,32G-9,34G-9,34G-9,36G-9,56G-9,98G-30,14G-29,78G-9,88G-30,06G-0,22G | 34,27 | 12,86 |
| - 1.680,541 | | 1 | **2019**<br>I=0,55<br>S=0,75<br>S=0,75 | **2020**<br>I=0,39<br>S=0,39 | 06.05.21 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 16,22 G | 16,24G-6,21G-6,21G-6,215G-6,205G-6,2G-6,2G-6,2G-6,215G-6,215G-6,19G-6,195G-6,21G-6,21G-6,215G-6,235G-6,22G-6,225G-6,21G-6,215G-6,215G-6,21G | 16,4 | 13,6 |
| US$ 715,217 | 1 | 1 | **2020**<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01 | **2021**<br>Q=1,02 | 19.02.21 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 150,25 G | 149,75G-9,75G-9,8G-9,8G-9,6G-9,55G-9,75G-9,7G-50,55G-0,15G-0,3G-1G-1G-0,25G-0,2G-0,55G-0,25G-0G-49,95G-9,6G-9,2G | 151 | 127,76 |
| US$ 72,137 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 272 | 270,9G | 283,2 | 186,18 |
| US$ 220,404 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01 | 05.02.21 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 18,28 G | 18,445G-8,445G-8,45G-8,46G-8,55G-8,55G-8,575G-8,535G-8,61G-8,72G-8,66G-8,685G-8,695G-8,675G-8,69G-8,845G-8,905G-8,86G-8,86 | 22,89 | 13,45 |
| £ 681,888 | 1 | 4 | **2019**<br>I=0,142<br>S=0,284 | **2020**<br>I=0,1441 | 17.12.20 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 11,17 G | 11,14G-1,115G-1,09G-1G-1,08G-1,08G-1,075G-1,105G-1,035G-1,015G-1,02G-1,05G-1,045G-1,05G-1,08G-1,07G-1,05G-0,975G-1,06G-1,065G | 11,29 | 9,88 |
| US$ 948,821 | 1 | 1 | **2020**<br>Q=1,08<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2021**<br>Q=1,25 | 12.03.21 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 323,85 G | 325,3G-5,2G-5,25G-5,55G-7,3-5,2G-5,7G-6,6G-5,55G-5,3G-5,55G-5,4G-5,4G-5,7G-4,2G-4G-3,5G-4,4G | 327,3 | 265,4 |
| Yen 57,752 | | 4 | **2019**<br>J=0 | **2020**<br>J=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 3,06 G | 3,04G-3,04G-3,04G-3,04G-3,02G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,02G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G | 3,64 | 2,88 |
| US$ 54,699 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 4,53 G | 4,612G-4,612G-4,614G-4,612G-4,616G-4,61G-4,608G-4,614G-4,612G-4,618G-4,618G-4,61G-4,614G-4,648G-4,648G-4,648G-4,504G-4,464G-4,464G-4,4G-4,376G-4,354G-4,392G-4,376G | 7,95 | 4,25 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 203,662 | 1 | 1 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2021**<br>Q=0,285 | 28.01.21 | | | 872055 | US91529Y1064 | Unum Group | 1 | 23,96 G | 23,9G-3,9G-3,91G-3,91G-3,86G-3,87G-3,88G-3,89G-3,91G-3,91G-3,9G-3,91G-4,15G-4,17G-4,5G-4,37G-4,33G-4,32G | 25,4 | 17,7 |
| US$ 118,481 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 17 G | 15,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,7G-5,8G-5,9G-5,9G-5,8G-5,9G-5,9G-5,2G-5,4G-5,7G-5,5G-5,7G-5,6G-5,6G-5,7G | 30,8 | 11,6 |
| US$ 29,987 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 39,52 G | 39,84G | 41,6 | 36 |
| Euro 533,736 | | 1 | **2019**<br>J=1,3 | **2020**<br>J=1,3 | 31.03.21 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 31,63 G | 31,64G-1,63G-2,31G-2,05G-1,97G-1,91G-1,95G-2,08G-2,09G-2,09G-2,16G-2,16G-2,26G-2,31G-2,23G-2,21G-2,09G-2,09G-2,09G-2,1G | 33,45 | 29,21 |
| US$ 124,962 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 41 G | 41,205G-1,205G-1,205G-1,205G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1,2G-0,8G-0,6G-0,4G-0,6G | 42,8 | 34,2 |
| US$ 198,893 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 2,27 G | 2,34G-2,35G-2,335G-2,365G-2,385G-2,385G-2,375G-2,38G-2,375G-2,375G-2,385G-2,385G-2,405G-2,36G-2,325G-2,315G-2,34G-2,305G-2,285G-2,3G | 2,96 | 1,25 |
| kann.$ 138,061 | 1<br>zu je kann.$ 1 | 3 | | | | | | A0EQYX | CA9170171057 | Uranium Participation Corp. | 1 | 3,4 G | 3,336G-3,334G-3,336G-3,336G-3,362G-3,362G-3,364G-3,446G-3,446G-3,446G-3,446G-3,446G-3,446G-3,446G-3,446G-3,446G-3,35G-3,346G-3,342G-3,352G-3,35G-3,348G-3,354G-3,35G | 3,9 | 2,72 |
| US$ 98,215 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 30,6 G | 30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-0,8G-0,8G-0,8G-0,8G-1G-0,6G-0,6G-1G-0,8G-1,6G-1,4G-1,8G-1,4G | 35 | 19,5 |
| US$ 390,004 | 1 | 1 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49 | **2021**<br>Q=0,49 | 09.03.21 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 70,16 G | 69,68G-9,64G-9,68G-9,72G-9,62G-9,58G-9,68G-9,68G-9,78G-9,78G-9,72G-9,76G-9,78G-9,86G-70,48G-0,64G-0,52G-0,42G-0,44G-0,52G | 72,88 | 63,11 |
| BRL 1.121,371 | 1 | 1 | **2020** | **2021** | 05.03.21 | | | A0RN7M | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,7 G | 16,1G | 16,1 | 12,9 |
| BRL 5.284,475 | 1 | 1 | **2018**<br>I=0,4885<br>I=1,3086<br>I=0,1717<br>S=1,4144 | **2020**<br>I=1,4102<br>I=0,9973<br>S=3,4259<br>S=0,8357 | 05.03.21 | | | 897136 | BRVALEACNOR0 | -"- | 1 | 15,8 G | 15,802G-5,802G-5,802-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,802G-5,7G-5,7G-5,7G-5,8G-5,802G-5,802G-5,802G-5,7G | 15,8 | 12,99 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 241,037 | | 1 | **2019**<br>J=0,2 | **2020**<br>J=0,3 | 28.05.21 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 26,97 G | 26,98G-7,05G-7,49G-7,75G-7,61G-7,55G-7,94G-7,94G-7,91G-7,88G-7,86G-7,95G-7,91G-7,92G-7,9G-8,1G-7,94G-8,14G-8,14G-8,13G | 33,56 | 26,92 |
| US$ 407,789 | 1 | 1 | **2020**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98 | **2021**<br>Q=0,98 | 10.02.21 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 59,14 G | 59,52G-9,36G-9,38G-9,4G-9,3G-9,3G-9,36G-9,44G-9,54G-9,54G-9,42G-9,9G-9,94G-60,14G-59,68G-9,64G-60,16G-0G-0,4G-0,84G | 70,08 | 44,73 |
| sfrs 15,792 | 1<br>zu je sfrs 0,5 | 1 | **2019**<br>J=5 | **2020**<br>J=5 | 21.05.21 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 11,45 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 29,34 G | 29,32G-9,3G-9,34G-9,28G-9,24G-9,3G-9,26G-9,28G-9,2G-9,06G-9,14G-9,2G-9,26G-9,18G-9,1G-9,12G-9,06G-9G-9G-9,02G-9,02G | 40,1 | 22,66 |
| Euro 91,743 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 12,21 G | 12,16G-2,15G-2,37G-2,41G-2,36G-2,31G-2,33G-2,38G-2,39G-2,44G-2,51G-2,38G-2,5G-2,58G-2,55G-2,46G-2,52G-2,51G-2,45G-2,52G | 15,2 | 7,21 |
| US$ 25,57 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 19,1 G | 18,9G-8,9G-8,9G-8,9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,9G-8,9G-8,7G-8,3G-8,4G-8,6G-8,6G-8,4G | 30,6 | 17,6 |
| US$ 91,355 | 1<br>zu je US$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | | (ausg) | 150,5 | 140 |
| sfrs 30 | | 1 | **2019**<br>J=2 | **2020**<br>J=2,25 | 20.05.21 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |
| US$ 153,293 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2 | 18.03.21 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 11,98 G | 11,97G | 12,57 | 9,33 |
| US$ 49,731 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 17,6 G | 17,7G-7,7G-7,7G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,7G-7,7G-7,4G-7,5G-7,5G-7,5G-7,6G-7,5G-7,5G-7,6G | 19,14 | 14,05 |
| US$ 136,372 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 222,3 G | 228,3G | 265,85 | 202,4 |
| £ 1.064,556 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,07 G | 0,0691G-0,0691G-0,0691G-0,0691G-0,0691G-0,0691G-0,0691G-0,0691G-0,0691G-0,0691G-0,0691G-0,0691G-0,0691G-0,0691G-0,0691G-0,069G-0,0681G-0,0683G-0,0681G-0,0681G-0,0681G-0,0681G-0,0691G | 0,13 | 0,07 |
| US$ 188,303 | 1 | 10 | | | | | | A2QDF9 | US92259F1012 | Velodyne Lidar Inc. | 1 | 10,55 G | 10,905-0,765 | 21,8 | 9,69 |
| US$ 106,742 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 3,96 G | 3,915G-3,91G-3,915G-3,905G-3,905G-3,91G-3,91G-3,915G-3,915G-3,91G-3,905G-3,905G-3,905G-3,91G-4,1G-4,04G-4,075G-4,075G | 4,46 | 2,56 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 374,571 | 1 | 1 | **2020**<br>Q=0,6859<br>Q=0,1066<br>Q=0,3895<br>Q=0,0605<br>Q=0,3895<br>Q=0,0605<br>Q=0,45 | **2021**<br>Q=0,45 | 31.03.21 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 46,04 G | 46,25G-6,27G-6,35G-6,46G-6,38G-6,38G-6,43G-6,43G-6,48G-6,48G-6,4G-6,44G-6,47G-6,47G-6,44G-6,61G-6,61G | 47,96 | 37,66 |
| Euro 578,611 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=0,7 | 10.05.21 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 24,4 G | 24,41G-4,3G-4,73G-4,62G-4,7G-4,74G-4,7G-4,65G-4,74G-4,73G-4,79G-4,8G-4,89G-4,9G-4,93G-4,96G-4,9G-4,9G-4,9G-4,9G | 24,96 | 19,86 |
| US$ 1.756,731 | 1 | 1 | **2018**<br>I=0,12<br>S=0,17 | **2019**<br>I=0,13<br>S=0,15 | 26.02.20 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 1,46 G | 1,49G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G-1,46G-1,47G-1,51G-1,5G-1,51G-1,51G-1,48G-1,48G-1,48G-1,49G-1,5G-1,5G-1,49G-1,5G-1,5-1,5G-1,49G | 1,57 | 1,21 |
| Euro 123,273 | | 1 | | **2019**<br>J=0,85 | 15.06.20 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 32,06 G | 32,04G-2,04G-2,16G-2,28G-2,04G-2,08G-2,1G-2,1G-1,96G-1,98G-1,96G-1,94G-2,1G-2,18G-2,18G-2,2G-2,28G-2,36G-2,38G-2,4G-2,4G-2,4G-2,4G | 32,42 | 27 |
| US$ 171,666 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 2,14 G | 2,166G | 2,34 | 1,52 |
| Euro 170,234 | 1, 10, 100<br>1.000 | 1 | **2019**<br>J=0,69<br>J=0,69 | **2020**<br>J=0,75 | 27.04.21 | | | 877738 | AT0000746409 | Verbund AG | 1 | 65,1 G | 65,15G-4,9G-6,5G-6,7G-6,55G-6,55G-7G-7,05G-7,15G-7,4G-6,3G-5,25G-5,05G-5,4G-5,2G-5,1G-5,55G-5,8G-5,8G-5,85G | 82,4 | 58,8 |
| US$ 65,787 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 39,2 G | 39,2G-9,4G-9,2G-9G-9,6G-9,6G-9,6G-9,6G-9,2G-9,2G-9,4G-8,4G-8,6G-9,2G-9,4G-9,4G-9,4G-9,8G-9,6G-9,8G-9,8G-9,8G-40G | 62,5 | 32,8 |
| US$ 112,752 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 173,55 G | 172,95G-2,8G-2,85G-2,4G-2,05G-2,05G-2,2G-2,25G-2,4G-2,5G-2,3G-2,55G-2,75G-3G-3,1G-3,45G-2,75G-2,6G-2,6G-3,55G-3,45G-2,9G | 176,44 | 154,62 |
| US$ 162,358 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,29 | 12.03.21 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 154,45 G | 153,6G-3,4G-3,45G-3,5G-3,2G-3,2G-3,35G-3,5G-3,55G-3,4G-3,65G-3,8G-4,1G-3,45G-4G-3,7G-3,8G-3,9G-4,2G-4,6G | 169,54 | 133,46 |
| US$ 32,299 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 22,4 G | 22,8G | 40 | 18,3 |
| US$ 4.138,094 | 1 | 1 | **2020**<br>Q=0,615<br>Q=0,615<br>Q=0,6275<br>Q=0,6275 | **2021**<br>Q=0,6275 | 08.04.21 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 48,2 G | 48,005G-8G-8,015G-8,04G-8,03G-8,09G-8,135G-8,19G-8,185G-8,18G-8,16G-8,155G-8,195G-8,185G-8,305G-8,415G-8,485G-8,46G-8,515G-8,495G | 50,13 | 44,36 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 154,896 | 1 | 1 | **2019** | **2020** | 30.03.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 6 G | 5,994G-6,016G-6,022G-6,01G-6,004G-5,962G-5,996G-6,022G-6,008G-5,992G-5,992G-6G-6,046G-6,05G-6,05G-5,998G-5,946G-5,946G-5,916G-5,89G | 7,47 | 3,5 |
| US$ 27,525 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 18,8 G | 19G-9G-9G-9G-9G-8,9G-8,9G-9G-9G-9G-9G-8,9G-9G-9G-9G-9G-8,7G-8,8G-9G-9G-9,1G-9,1G-9G | 32,4 | 16,3 |
| US$ 258,821 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 183,84 G | 184G-4,94G-5G-5,14G-4,7G-4,66G-5,2G-4,9G-5,06G-5,04G-5,04G-5,34G-4,88G-4,16G-4,2G-3,7G | 199,6 | 168 |
| US$ 328,413 | 1 | 1 | | **2019**<br>J=0,01 | 01.12.20 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 18,3 G | 18,5G | 18,5 | 14,5 |
| DKK 201,973 | | 1 | **2019**<br>J=7,93 | **2020**<br>J=8,45 | 09.04.21 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 161 G | 160,98G-0,96G-3,8G-5,72G-5,84G-6,34G-6,58G-7,12-7,04G-6,08G-6,6G-5,98G-6,52G-6,32G-6,86G | 215 | 138,45 |
| £ 271,214 | 1 | 1 | **2019**<br>I=0,062<br>S=0,143 | **2020**<br>I=0,031<br>S=0,143 | 15.04.21 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 6,1 G | 6,1G-6,05G-6,15G-6,1G-6,1G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,1G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G | 6,45 | 5,35 |
| US$ 40,708 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24 | 12.03.21 | | | A2PUZ2 | US92556H1077 | ViacomCBS Inc. | 1 | 36,88 G | 35,46G | 81 | 35,46 |
| US$ 605,267 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24 | 12.03.21 | | | A2PUZ3 | US92556H2067 | -"- | 1 | 33,36 G | 32,47G | 82 | 29,2 |
| US$ 20,428 | 1<br>zu je US$ 1,5 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 33,62 G | 33,16G-3,18G-3,2G-3,14G-3,12G-3,18G-3,2G-3,2G-3,18G-3,2G-3,2G-3,24G-3,82G-3,76G-3,66G-3,64G-3,62G-3,46G-3,62G-3,76G | 39 | 27,2 |
| US$ 68,505 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 39 G | 39,6G-9,6G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,4G-9,6G-9,6G-9,8G-9,8G-40G-0,4G-0,6G-0,4G-0,4G-0,2G-0,4G | 49,8 | 24,8 |
| US$ 1.207,083 | 1 | 1 | | | | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 10,94 G | 11,002G-1,12-1,02 | 15,5 | 10,78 |
| US$ 228,73 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,77 G | 13,73G-3,745G-3,77G-3,795G-3,765G-3,765G-3,775G-3,795G-3,665G-3,745G-3,795G-3,695G-3,745G-3,755G-3,815G-3,815G-3,785G-3,79G-3,79G-3,79G | 14,29 | 11,82 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 58,378 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 9,71 G | 9,745G-9,745G-9,75G-9,81G-9,8G-9,805G-9,81G-9,805G-9,815G-9,82G-9,83G-9,81G-9,825G-9,845G-9,85G-9,71G-9,785G-9,845G-9,86G-9,84G-9,905G | 9,91 | 7,11 |
| US$ 16,236 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,07 | **2021**<br>Q=0,09 | 09.03.21 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 22,8 G | 22,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G | 24,2 | 16,84 |
| Euro 128 | 1 | 1 | **2019**<br>J=1,15<br>J=1,15<br>J=1,15 | **2020**<br>J=0,75 | 25.05.21 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 22,6 G | 22,65G-2,65G-2,85G-2,8G-2,75G-2,8G-2,8G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 23,7 | 20,45 |
| sfrs 65 | 1 | 1 | **2019**<br>J=2 | **2020**<br>J=2 | 10.05.21 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | | |
| US$ 77,178 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 5,03 G | 4,957G-4,957G-4,958G-4,957G-4,962G-4,988G-4,988G-4,993G-4,993G-4,992G-4,992G-4,987G-5,024G-4,991G-4,99G-4,989G-5,02G-4,858G-4,855G-4,825G-4,782G-4,8G-4,792G-4,758G-4,764G | 8,09 | 4,52 |
| kann.$ 56,25 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 9,2 G | 9,148G-9,222G-9,222G-9,274G-9G-9,322G-9,322G-9,322G-9,322G-9,4G-9,3G-9,3G-9,3G-9,3G-9,3G-9,06G-9,282G-9,274G-9,252G-9,206G-9,192-9,224G-9,27G | 18 | 8,2 |
| US$ 170,436 | 1 | 1 | **2019**<br>I=0,055<br>J=0,055 | **2020**<br>I=0,055<br>I=0,055<br>J=0,06 | 08.04.21 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,23 G | 5,23G-5,23G-5,21G-5,21G-5,21G-5,21G-5,22G-5,22G-5,21G-5,21G-5,23G-5,23G-5,23G-5,22G-5,24G-5,24G-5,22G-5,19G-5,19G-5,19G-5,2G | 5,27 | 4,51 |
| Euro 591,52 | | 1 | **2019**<br>I=0,79<br>S=2,26<br>S=1,25 | **2020**<br>I=2,04 | 20.04.21 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 90,21 G | 90,23G-0,19G-89,19G-9,86G-9,85G-90,26G-0,07G-0,2G-0,45G-0,62G-0,81G-0,65G-0,45G-0,48G | 92,1 | 75,8 |
| US$ 486,005 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 22,8 G | 23,2G-3,4G-3,4G-3,4G-3,4G-3,8G-3,8G-3,6G-3,6G-3,6G-3,8G-3,6G-3,6G-3,4G-3,4G-3,4G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G | 38,8 | 21 |
| US$ 1.695,677 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,32<br>Q=0,32 | 11.02.21 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 189 G | 188,76G-8,74G-8,82G-8,62G-8,64G-8,9G-8,72G-8,86G-8,76G-8,64G-8,64G-8,68G-8,6G-9,2G-9,42G-9,64G-9,32G-9,22G-8,72G-8,68G | 190,78 | 159,3 |
| Euro 46,5 | | 1 | **2019**<br>I=0,65<br>S=0,96 | **2020**<br>I=1,4<br>S=0,29 | 01.06.21 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 59,2 G | 59,3G-9,25G-9,1G-8,95G-8,95G-8,8G-8,85G-9,05G-8,65G-8,6G-8,65G-8,8G-8,9G-8,9G-8,75G-8,9G-9G-9,05G-9,1G-9,15G-9,15G-9,15G-9,1G | 60,65 | 55,2 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 132,561 | 1 | 7 | **2019**<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095 | **2020**<br>Q=0,095<br>Q=0,095<br>Q=0,095 | 16.03.21 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 21,4 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 22,2 | 16,6 |
| US$ 39,588 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 20,32 G | 20,24G-0,24G-0,24G-0,24G-0,26G-0,22G-0,22G-0,24G-0,24G-0,26G-0,26G-0,22G-0,24G-0,26G-0,26G-0,28G-0,48G-0,48G-0,54G-0,46G-0,5G | 25,4 | 16,8 |
| Euro 1.186,607 | | 1 | **2019**<br>J=0,6 | **2020**<br>J=0,6 | 23.06.21 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 28,5 G | 28,52G-8,46G-8,46G-8,59G-8,6G-8,61G-8,59G-8,63G-8,66G-8,6G-8,59G-8,64G-8,59G-8,61G-8,63G-8,6G-8,68G-8,65G-8,58G-8,56G-8,45G-8,45G-8,45G-8,45G | 31,37 | 25,13 |
| US$ 13,557 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 6,96 G | 6,752G-6,752G-6,754G-6,754G-6,758G-6,746G-6,744G-6,754G-6,754G-6,76G-6,762G-6,78G-6,784G-6,814G-6,722G-6,798G-6,85G-6,946G-6,954G-6,912G-6,888G-6,886G | 14,6 | 6 |
| Euro 19,975 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 14,4 G | 13,702G | 16,99 | 13 |
| kann.$ 91,246 | 1 | 5 | | | | | | A2QN63 | CA92859G1037 | Vizsla Silver Corp. | 1 | 1,24 G | 1,29G-1,295G-1,31G-1,245G-1,255G-1,27G-1,27G-1,265G-1,26G-1,26G-1,265G-1,3G-1,27G-1,28G-1,28G-1,38-1,355G-1,31G-1,305G-1,305G-1,3G-1,305G | 1,38 | 0,82 |
| US$ 112,556 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 135,25 G | 132,95G-2,9G-3,6G-4,5G-3,5G-3,45G-4,3G-4,25G-4,4G-4,45G-4,25G-4,35G-3,8G-3,75G-3,9G-3,2G-5,1G-6,6G-6,65G-7,2G-7,15G-6,6G | 137,2 | 108,66 |
| US$ 2.822,419 | 1 | 4 | **2019** | **2020** | 17.12.20 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,5 G | 15,5G-5,5G-5,6G-5,6G-5,5G-5,6G-5,6G-5,7G-5,7G-5,8G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,7G-5,7G-5,7G-5,8G-5,7G-5,8G-5,8G-5,8G | 16,3 | 13,3 |
| US$ 28.158,529 | 1 | 4 | **2019**<br>I=0,038<br>S=0,0408 | **2020**<br>I=0,0398 | 17.12.20 | | | A1XA83 | GB00BH4HKS39 | -"- | 1 | 1,57 G | 1,572G-1,566G-1,564G-1,564G-1,57G-1,572G-1,579G-1,583G-1,583G-1,576G-1,575G-1,581G-1,583G-1,581G-1,584G-1,575G-1,574G-1,579G-1,578G-1,567G-1,568G-1,574G-1,573G | 1,63 | 1,38 |
| Euro 178,549 | 1 | 4 | **2019**<br>J=0,2 | **2020**<br>J=0,2 | 08.07.21 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 36,94 G | 37,12G-7,1G-7,4G-7,52G-7,4G-7,46G-7,6G-7,42G-7,72G-7,74G-7,72G-7,74G-7,72G-7,66G-7,66G-7,58G-7,6G-7,62G-7,52G-7,54G | 37,74 | 28,7 |
| nkr 143,578 | | 1 | | | | | | A2QDMH | NO0010894603 | Volue AS, (Glob.) | 1 | 5,3 G | 5,08G | 5,58 | 4,93 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 191,261 | 1 | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,53<br>Q=0,53 | **2021**<br>Q=0,53 | 29.01.21 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 37,23 G | 37,2G-7,18G-7,2G-7,22G-7,16G-7,15G-7,2G-7,2G-7,24G-7,41G-7,43G-7,43G-7,42G-7,51G-7,44G-7,39G-7,36G-7,59G-7,59G | 41,4 | 28,6 |
| nkr 114,26 | | 1 | **2015**<br>J=0 | **2018**<br>J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 4,26 G | 4,258G-4,256G-4,322G-4,364G-4,354G-4,35G-4,41G-4,416G-4,416G-4,408G-4,4G-4,434G-4,444G-4,428G-4,422G-4,414G-4,41G-4,406G-4,406G-4,404G-4,404G-4,406G | 5,72 | 3,38 |
| RUB 6.480,271 | | 1 | **2018**<br>J=0,0344 | **2019**<br>J=0,0199 | 02.10.20 | | | A0MQ3G | US46630Q2021 | VTB Bank PJSC, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,97 G | 0,99G-0,99G-1G-0,995G-0,995G-0,985G-0,99G-0,985G-0,985G-0,98G-0,99G-0,985G-0,985G-0,99G-0,99G-0,995G-0,995G-0,99G-1G-1G-1G | 1 | 0,75 |
| US$ 132,511 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,37 | 26.02.21 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 145,65 G | 143,75G-3,75G-3,8G-3,9G-3,7G-3,65G-3,85G-3,8G-4G-4G-3,75G-3,85G-3,95G-3,95G-4,1G-6,75G-6,8G-7,05G-6,7G | 148 | 117 |
| US$ 57,887 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 19,4 G | 19,71G-9,78G-9,79G-20,04-0,02G-19,73G-9,73G-9,79G-9,79G-9,81G-9,71G-9,67G-9,6G-9,25G-8,77G-9,43G-9,23G-9,25G-9,01G | 26,24 | 6,86 |
| US$ 175,398 | 1 | 1 | **2020**<br>Q=0,827<br>Q=0,213<br>Q=0,8286<br>Q=0,2134<br>Q=0,8302<br>Q=0,2138<br>Q=1,046 | **2021**<br>Q=1,048 | 30.03.21 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 59,74 G | 59,88G | 61,1 | 54,2 |
| US$ 53,668 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,44<br>Q=1,44<br>Q=1,53<br>Q=1,53 | **2021**<br>Q=1,53 | 05.02.21 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 336,6 G | 334G-4,4G-6G-6,4G-6G-5,8G-6,4G-6,6G-6,4G-6,2G-6,4G-6,8G-6,6G-6,8G-5,8G-4,8G-6,4G-7,8G-6,8G-6,8G-7G | 349,2 | 294 |
| US$ 864,394 | 1 | 9 | **2019**<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4675 | **2020**<br>Q=0,4675<br>Q=0,4675 | 18.02.21 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 44,91 G | 44,795G-4,795G-4,795G-4,675G-4,52G-4,515G-4,635G-4,65G-4,69G-4,69G-4,705G-4,75G-4,875-4,76G-4,755G-4,785G-4,735G-5,115G-4,97G-4,935G-4,835G-4,835G | 48,04 | 32,53 |
| kann.$ 445,354 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,4 G | 0,3854G-0,3902G-0,3902G-0,3902G-0,3902G-0,3902G-0,3902G-0,3902G-0,3902G-0,3902G-0,3902G-0,3902G-0,3902G-0,3902G-0,3994G-0,3994G-0,4062G-0,4056G-0,4062G-0,3998G-0,4G-0,3994G | 0,52 | 0,34 |
| nkr 423,105 | | 1 | **2018**<br>J=0,06 | **2019**<br>I=0,5482 | 12.11.19 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 2,64 G | 2,682G | 2,7 | 2,63 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 2.833,753 | 1 | 2 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 09.12.21 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 117,22 G | 116,78G-6,82G-6,76G-6,6G-6,74G-6,8G-6,8G-6,82G-6,78G-6,7G-6,66G-6,66G-6,72G-6,88G-7,16G-7,36G-7,5G-7,56G-7,5G | 122,8 | 104,6 |
| US$ 12.173,137 | 1 | 1 | **2019**<br>I=0,05<br>S=0,2727 | **2020**<br>I=0,0504 | 03.12.20 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,62 G | 0,625G-0,625G-0,625G-

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 2.275,597 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 1,73 G | 1,8G-1,8G-1,79G-1,78G-1,78G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G | 3,48 | 1,55 |
| US$ 141,516 | 1 | 7 | | | | | | A2DM0Y | US9490901041 | Welbilt Inc. | 1 | 13,1 G | 13,1G | 13,6 | 12,9 |
| US$ 4.134,49 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1 | 04.02.21 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 34,69 G | 35,295G-5,295G-5,295G-5,36G-5,31G-5,39G-5,35G-5,38G-5,37G-5,375G-5,33G-5,325G-5,275G-6,055G-6G-6,18G-6,345G | 36,35 | 23,99 |
| US$ 417,305 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,5281<br>Q=0,3419<br>Q=0,3703<br>Q=0,2397<br>Q=0,3703<br>Q=0,2397<br>Q=0,3703<br>Q=0,2397 | **2021**<br>Q=0,61 | 19.02.21 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 63,82 G | 63,1G-3,04G-3,06G-3,12G-3,04G-3G-3,08G-3,08G-3,12G-3,1G-2,58G-2,56G-2,6G-2,58G-2,7G-3,58G-3,42G-3,16G-3,26G-3,26G-3,16G-3,16G-3,18G | 63,9 | 48,74 |
| Euro 44,719 | | 1 | **2019**<br>J=2,8 | **2020**<br>J=2,9 | 01.07.21 | | | 850709 | FR0000121204 | Wendel SE | 1 | 110,1 | 110,1G-0G-0,1G-0,3G-0,3G-0,6G-0,9G-1,3G-0,7G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,7G-0,9G-0,9G-0,7G-0,7G-0,7G-0,7G-0,7G | 111,9 | 92,75 |
| Euro 40,271 | | 1 | | **2019**<br>J=0,5 | 28.04.21 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 14,77 G | 14,79G-4,79G-5,07G-5,02G-5,14G-5,16G-5,2G-5,25G-5,27G-5,13G-5,14G-5,12G-5,14G-5,11G-5,1G-5,09G-5,11G-5,11G-5,06G-5,06G-5,06G-5,05G | 15,61 | 10,44 |
| kann.$ 136,502 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 6,59 G | 6,524G-6,518G-6,53G-6,518G-6,518G-6,55G-6,562G-6,588G-6,578G-6,586G-6,572G-6,634G-6,56G-6,588G-6,508G | 7,16 | 5,16 |
| A$ 1.133,84 | | 7 | **2019**<br>I=0,75<br>S=0,95 | **2020**<br>I=0,88 | 23.02.21 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 35,65 G | 35,905G-5,91G-5,8G-5,89G-5,84G-5,84G-5,865G-5,865G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,865G-5,865G-5,84G-5,82G-5,82G-5,84G-5,82G-5,82G-5,82G-5,82G-5,82G | 35,91 | 31,63 |
| kann.$ 66,373 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2 | 17.03.21 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 69 G | 69G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,5G-9,5G-70G-0,5G-1,5G-1G-1,5G | 71,5 | 52 |
| US$ 100,829 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25 | 18.02.21 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 76,5 G | 77,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7,5G-7G-7,5G-7G-7,5G-9G-80G-0,5G-79,5G-80,5G-0,5G-2G | 86 | 68 |
| A$ 314,666 | | 7 | **2018**<br>J=0,02 | **2019**<br>I=0,01<br>S=0,01 | 17.09.20 | | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,45 G | 1,44G-1,4435G-1,4445G-1,447G-1,446G-1,447G-1,449G-1,4505G-1,451G-1,451G-1,451G-1,452G-1,451G-1,4505G-1,451G-1,451G-1,4485G-1,4485G-1,45G-1,45G-1,4485G-1,449G-1,4485G-1,4495G | 1,91 | 1,26 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 306,097 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 57,67 G | 57,33G-7,33G-7,43G-7,02G-6,92G-6,75G-6,99G-7,01G-7,2G-7,42G-7,76G-7,92G-8,06-7,89G-7,94G-7,79G-7,71G-7,6G | 62,51 | 40,05 |
| US$ 411,121 | 1 | 1 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2021**<br>Q=0,235 | 16.03.21 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 21,63 G | 21,43G-1,46G-1,49G-1,49G-1,47G-1,46G-1,48G-1,48G-1,5G-1,49G-1,47G-1,48G-1,5G-1,5G-1,51G-1,57G-1,56G-1,53G-1,55G-1,63G-1,61G-1,58G | 21,82 | 17,58 |
| US$ 190,326 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12 | 06.05.21 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 66,94 G | 66,76G-6,82G-6,84G-6,84G-6,88G-6,74G-6,72G-6,82G-6,84G-6,9G-6,9G-6,84G-6,7G-6,3G-6,42G-7,5G-7,4G-7,3G-7,16G-7,3G | 68,94 | 58,5 |
| A$ 3.668,592 | | 10 | **2018**<br>S=0,94<br>I=0,94<br>S=0,8 | **2019**<br>I=0,31 | 11.11.20 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 16,46 G | 16,23G-6,216G-6,204G-6,228G-6,202G-6,202G-6,216G-6,22G-6,24G-6,24G-6,238G-6,244G-6,25G-6,242G-6,248G-6,25G-6,206G-6,236G-6,214G-6,216G-6,22G | 16,47 | 11,9 |
| US$ 258,456 | 1 | 10 | **2019**<br>Q=0,465<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 10.02.21 | | | A14V41 | US96145D1054 | WestRock Co. | 1 | 45,05 G | 44,36G-4,34G-4,35G-4,39G-4,31G-4,3G-4,35G-4,35G-4,41G-4,41G-4,33G-4,36G-4,39G-4,4G-4,44G-4,86G-4,82G-4,9G-4,92G-4,96G-5,05G-5,21G-5,44G | 46 | 33 |
| US$ 44,13 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 189,9 G | 188,4G-8,4G-8,4G-7,8G-8,1G-8,1G-8,1G-8,4G-8,4G-8,1G-8,4G-8,7G-9G-9G-9G-90,8G-0,5G-0,5G-0,5G-0,5G-0,5G-0,2G-89,9G | 192,6 | 151 |
| US$ 746,423 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,34<br>Q=0,17 | **2021**<br>Q=0,17 | 04.03.21 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 32,21 G | 32,08G-2,08G-2,13G-2,14G-2,08G-2,04G-2,12G-2,14G-2,15G-2,1G-2,24G-2,24G-2,24G-2,36G-2,53G-2,62G-2,64G-2,65G-2,78G | 32,78 | 25,54 |
| kann.$ 445,604 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,13 | 25.03.21 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 35,28 G | 34,99G-4,95G-4,86G-4,85G-4,97G-4,93G-5,03G-5,5G-5,43G-5,39G-5,43G-5,45G-5,33G-5,21G-5,32G-5,35G-5,41G-5,34G-5,31G-5,31G | 38,67 | 29,09 |
| US$ 62,547 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,25 | **2021**<br>Q=1,25 | 25.02.21 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 192,5 G | 192,05G-2,05G-2,5G-2,6G-2,3G-2,25G-2,5G-2,5G-0,05G-0,05G-0,15G-0,75G-0,8G-0,9G-2,6G-5,3G-6,3G-6,6G-5,7G-4,9G-4,65G-5,4G | 200,9 | 140,54 |
| £ 201,956 | 1<br>zu je £ 0,76797385 | 3 | **2018**<br>I=0,3265<br>S=0,67 | **2019**<br>I=0,3265 | 07.11.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 40,93 G | 40,86G-0,8G-0,25G-0,45G-0,65G-0,78G-0,79G-0,71G-0,63G-0,59G-0,76G-0,7G-0,51G-0,52G-0,75G-0,45G-0,49G-0,48G-0,49G | 42,7 | 31,3 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 412,734 | 1 | 4 | **2019** | **2020** | 30.03.21 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 3,82 G | 3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,8G-3,8G-3,8G-3,8G-3,8G-3,78G-3,78G | 4,44 | 2,84 |
| A$ 1.032,644 | | 7 | **2018**<br>I=0,2<br>S=0,065<br>S=0,065 | **2019**<br>I=0,015 | 27.02.20 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 0,99 G | 0,945G-0,945G-0,94G-0,94G-0,94G-0,94G-0,94G-0,945G-0,945G-0,94G-0,945G-0,945G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 1,17 | 0,92 |
| US$ 91,642 | 1 | 1 | | | | | | A2QCEQ | US9663875089 | Whiting Petroleum Corp. | 1 | 29,42 G | 29,98G-9,96G-9,98G-9,98G-30,02G-29,96G-9,96G-30G-0G-0,04G-0,04G-29,98G-30G-0,02G-0,02G-0,06G-29,76G-9,94G-9,86G-30G-0,02G-29,96G-9,82G | 31,35 | 16,5 |
| Euro 115,188 | 1, 10 | 1 | **2019**<br>J=0,6 | **2020**<br>J=0,6 | 06.05.21 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 32,04 G | 32,08G-2,06G-2,32G-2,12G-2,18G-2,14G-2,3G-2,26G-2,22G-2,14G-2,16G-2,14G-2,14G-2,18G-2,12G-2,24G-2,26G-2,2G-2,24G-2,24G-2,24G-2,24G | 32,54 | 25,82 |
| US$ 229,046 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 23,6 G | 23,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,8G-4G-4G-3,8G-3,8G-3,8G-3,8G | 24,8 | 18,4 |
| - 6.403,401 | | 1 | **2019**<br>I=0,03<br>S=0,095<br>S=0,095 | **2020**<br>I=0,04<br>S=0,155 | 23.04.21 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 3,44 G | 3,42G-3,4G-3,4G-3,42G-3,4G-3,42G-3,42G-3,4G-3,44G-3,44G-3,42G-3,4G-3,42G-3,42G-3,42G-3,42G-3,44G-3,42G-3,44G-3,4G-3,44G-3,44G-3,4G | 3,48 | 2,88 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 37,4 G | 36,8G | 38,6 | 32,5 |
| sfrs 57,086 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | | (ausg) | | |
| - 56,028 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 245,4 G | 245,2G-5,3G-5,2G-4,7G-4,7G-5G-5,1G-5,2G-5,5G-5,9G-6,1G-6,5G-4,9G-5,4G-7,6G-6,7G-7,1G-7,7G-4,1G | 292,2 | 198,35 |
| £ 85,635 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 56,28 G | 56,3G-6,28G-6,52G-6,84G-7,2G-7,36G-7,52G-7,36G-6,86G-7,1G-7,04G-7,26G-7,26G-7,4G-6,98G-6,96G-6,96G-6,96G-6,96G | 65 | 44,72 |
| £ 2.409,709 | 1 | 2 | **2019**<br>I=0,0393<br>S=0,0484 | **2020**<br>I=0,0204<br>I=0,04<br>S=0,0511 | 20.05.21 | | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 2,05 G | 2,047G-2,042G-2,052G-2,061G-2,062G-2,064G-2,067G-2,066G-2,062G-2,059G-2,063G-2,065G-2,064G-2,062G-2,059G-2,065G-2,068G-2,079G-2,07G-2,075G-2,076G-2,076G | 2,16 | 1,92 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 6,719 | 1 | 5 | | **2015**<br>J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 7,75 G | 7,75G-7,75G | 9,95 | 7,05 |
| Euro 1,203 | | 1 | | | | | | A2PBHR | AT0000A25NJ6 | Wolftank-Adisa Holding AG | 1 | 31,4 G | 31,4G-1,4G-1,8G-1,8G-1,8G-2-2G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G | 32 | 23,4 |
| Euro 267,516 | | 1 | **2019**<br>J=0,79 | **2020**<br>I=0,47<br>S=0,89 | 26.04.21 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 76,14 G | 76,18G-6,14G-6,34G-6,5G-6,46G-6,42G-6,64G-6,52G-6,66G-6,66G-6,68G-6,84G-6,8G-6,62G-6,66G-6,66G | 76,92 | 64,5 |
| A$ 963,58 | | 1 | **2019**<br>I=0,36<br>S=0,55 | **2020**<br>I=0,26<br>S=0,12 | 25.02.21 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 15,66 G | 15,424G-5,414G-5,404G-5,418G-5,398G-5,398G-5,408G-5,408G-5,418G-5,418G-5,418G-5,418G-5,414G-5,408G-5,408G-5,388G-5,388G-5,398G-5,388G-5,384G-5,388G-5,388G-5,388G | 17,27 | 13,99 |
| A$ 1.267,651 | | 7 | **2019**<br>I=0,46<br>S=0,48 | **2020**<br>I=0,53 | 04.03.21 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 26,98 G | 26,955G-6,935G-6,925G-6,94G-6,905G-6,905G-6,925G-6,925G-6,94G-6,94G-6,94G-6,94G-6,94G-6,925G-6,925G-6,905G-6,89G-6,89G-6,905G-6,89G-6,89G-6,89G-6,89G-6,89G | 27,02 | 24,6 |
| US$ 184 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 213,35 G | 216,05G-5,85G-5,9G-6G-5,5G-5,5G-5,65G-5,9G-5,95G-5,75G-6,2G-6,35G-6,75G-3,65G-3,25G-4,25G-4,2G | 232,85 | 175,96 |
| US$ 126,905 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 9,52 G | 9,607G-9,641G-9,641G-9,606G-9,651G-9,698G-9,858G-10,046G-9,97G-9,965G-9,858G-9,853G-9,752G-9,825G | 34,6 | 9,52 |
| US$ 46,695 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12 | 12.03.21 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 46,8 G | 47,16G | 48,72 | 38,28 |
| Euro 279,537 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 75,25 G | 75,26G-5,23G-4,97G-4,78G-5,37G-5,07G-5,23G-5,35G-5,13G-5,38G-5,01G-4,74G-4,6G-4,35G-4,32G-3,93G-3,9G-3,9G-3,9G-3,91G | 81,3 | 68,24 |
| A$ 522,074 | | 7 | **2019**<br>I=0,25<br>S=0,25 | **2020**<br>I=0,25 | 01.03.21 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 6,9 G | 6,85G-6,9G-6,9G-6,9

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 69,33 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 24,86 G | 24,22G | 30,2 | 18,55 |
| US$ 115,64 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 106,74 G | 106,06G-6,04G-6,08G-6,14G-5,92G-5,92G-6,04G-6,14G-6,16G-6,36G-6,36G-6,42G-6,42G-6,72G-6,7G-6,7G-6,12G-6,18G | 120,16 | 81,29 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 7,52 G | 7,53G-7,53G | 8,06 | 4,81 |
| kann.$ 29,459 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 13,73 G | 13,95G | 17,49 | 12,48 |
| US$ 538,075 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2021**<br>Q=0,4575 | 12.03.21 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 58,07 G | 57,93G-7,9G-7,91G-7,91G-7,77G-7,78G-7,82G-7,9G-7,91G-7,73G-7,65G-7,71G-7,82G-7,84G-8,75G | 58,75 | 47,4 |
| kann.$ 57,506 | 1 | 1 | | | | | | A0RPQ3 | CA9838911027 | Xebec Adsorption Inc. | 1 | 3,05 G | 3,082G-3,082G-3,082G-3,082G-3,05G-3,05G-3,038G-3,038G-3,04G-3,04G-3,038G-3,038G-3,038G-3,04G-3,04G-3,022G-3,072G-3,072G-3,098G-3,12G-3,132G-3,124G | 7,85 | 2,46 |
| US$ 57,945 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 37,38 G | 36,82G-6,82G-6,83G-6,86G-6,79G-6,78G-6,83G-6,87G-6,81G-6,83G-6,86G-6,86G-6,9G-6,92G-6,12G-5,43G-5,23G-5,18G-5,41G-4,95G-5,03G | 44 | 32,59 |
| US$ 4.693,088 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,74 G | 2,8095-2,7825-2,778G-2,7895-2,7725G-2,7885-2,7825G-2,7805G-2,7885G-2,79G-2,7805G-2,7815G-2,7895-2,7705G-2,782-2,7805G-2,7895G-2,7855G-2,7795G-2,7775G-2,7795G-2,741G-2,7795-2,7625G-2,7675G-2,7705G-2,7845-2,7845-2,7725G-2,7575G-2,7685G | 3,85 | 2,36 |
| US$ 245,767 | 1 | 4 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 09.11.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 108,78 G | 108,36G-8,3G-8,34G-8,34G-8,14G-8,16G-8,22G-8,32G-8,34G-8,44G-8,52G-9,06G-7,3G | 126,68 | 95,13 |
| CNY 773,572 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,25 | **2019**<br>J=0,175 | 26.06.20 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 1,47 G | 1,46G-1,4705G-1,4705G-1,4715G-1,4545G-1,47G-1,47G-1,471G-1,47G-1,47G-1,47G-1,471G-1,47G-1,47G-1,47G-1,45G-1,4705G-1,4705G-1,4705G-1,4815G-1,4805G-1,4805G-1,4805G-1,4815G | 1,99 | 1,37 |
| H$ 8.809,254 | 1 | 1 | **2019**<br>I=0,055<br>S=0,085 | **2020**<br>I=0,085<br>S=0,17 | 01.06.21 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,36 | 1,4415G | 2,24 | 1,35 |
| US$ | 1 | 10 | | | | | | A2QGGW | US9837FR1002 | XL Fleet Corp. | 1 | 5,5 | 5,5G | 18,35 | 5,5 |
| sfrs 4,157 | | 1 | | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | 48 G | 48,4G | 57,65 | 46 |
| US$ 11,258 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 31,4 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,8G-0,4G-0,4G-0,8G-0,8G-0,8G-0,8G | 36,04 | 25 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 47,108 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,56 G | 1,486G-1,502G-1,522G-1,522G-1,522G-1,532G-1,532G-1,542G-1,532G-1,542G-1,534G-1,562G-1,564G-1,564G-1,568G-1,568G-1,564G-1,566G | 2,1 | 1,22 |
| US$ 105,282 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XpresSpa Group Inc. | 1 | 1,18 G | 1,0945G-1,094G-1,094G-1,095G-1,099G-1,116G-1,1245G-1,1155G-1,115G-1,116G-1,116G-1,1245G-1,1055G-1,113G-1,1635G-1,122G-1,1135G-1,1055G-1,105G | 2,95 | 0,92 |
| US$ 66,88 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd. | 1 | 5 G | 4,6G-4,6B | 8,6 | 2,4 |
| | | | | | | | | | | ausgestellt von: | | | | | |
| US$ 180,232 | 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,28 | 17.02.21 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 89,64 G | 89,82G-9,8G-9,84G-9,86G-9,72G-9,7G-9,82G-90,22G-0,32G-0,24G-0,28G-1,1-0,28G-0,38G-89,44G-90,34G-0,3G-0,3G | 91,24 | 78,17 |
| Yen 264,354 | | 4 | **2019**<br>I=12<br>S=12 | **2020**<br>I=13<br>S=13 | 30.03.21 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 5,3 G | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,2G-5,2G-5,2G-5,2G-5,2G | 6,27 | 4,5 |
| Yen 191,555 | | 4 | **2019**<br>I=33<br>S=33 | **2020**<br>I=33<br>S=33 | 30.03.21 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 47,46 G | 47,92G-7,52G-7,8G-7,92G-7,62G-7,92G-7,92G-7,94G-7,96G-7,9G-7,94G-7,92G-7,92G-7,94G-7,92G-7,86G-7,88G-7,96G-7,46G-7,76G | 50,5 | 43,4 |
| kann.$ 950,265 | 1 | 1 | **2020**<br>Q=0,0125<br>Q=0,0156<br>Q=0,0175<br>Q=0,0262 | **2021**<br>Q=0,0262 | 30.03.21 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 3,97 G | 3,911G-3,911G-3,911G-3,92G-3,914G-3,953G-3,944G-3,95G-3,98G-3,976G-3,986G-4,004G-4,007G-3,997G-3,973G-3,959G-3,974G-3,979G-3,955G-3,952G-3,952G | 5 | 3,32 |
| US$ 318,502 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | 50,89 G | 50,74G-0,75G-0,78G-1G-1,01G-0,95G-0,98G-0,91G-1,05G-1,17G-1,54G-1,44G-1,34G-1,45G | 61,49 | 49,59 |
| Yen 40,014 | | 4 | **2019**<br>I=30<br>S=35 | **2020**<br>I=32,5<br>S=32,5 | 30.03.21 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 54,5 G | 54,5G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 56,5 | 50,32 |
| nkr 268,132 | | 1 | **2019**<br>J=15 | **2020**<br>J=20 | 07.05.21 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 43,46 G | 43,42G-3,39G-4,06G-4,16G-4,35G-4,05G-4,07G-3,86G-3,97G-3,89G-3,92G-3,9G-3,99G-3,89G-3,89G-3,9G | 45,25 | 33,9 |
| Yen 266,69 | | 3 | **2019**<br>I=26<br>S=26 | **2020**<br>I=12<br>S=12 | 25.02.21 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 41,07 G | 41,1G-1,1G-1,08G-1,09G-1,03G-1,06G-1,08G-1,08G-1,13G-1,13G-1,11G-1,14G-1,12G-1,12G-1,17G-1,02G-1,02G-1,02G-0,75G-0,77G-0,76G-0,76G | 47,49 | 37,59 |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 51,268 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 7,27 G | 7,552G-7,552G-7,552G-7,552G-7,592G-7,572G-7,572G-7,572G-7,572G-7,592G-7,592G-7,572G-7,572G-7,592G-7,592G-7,592G-7,512G-7,353G-7,393G-7,572G-7,692G-7,552G-7,433G-7,373G-7,333G | 8,38 | 4,59 |
| US$ 87,082 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 69,98 G | 69,84G-9,82G-9,84G-9,84G-9,9G-9,78G-9,76G-9,86G-9,84G-9,94G-9,94G-9,82G-9,86G-70,12G-0,12G-0,56G-1,34G-1,6G-2,14G-2,3G | 72,3 | 51,22 |
| US$ 122,267 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 12,2 G | 12,36G | 16,08 | 11,39 |
| Euro 211,1 | | 1 | **2019**<br>J=0,26 | **2020**<br>I=0,07<br>S=0,07 | 30.09.21 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 4,55 G | 4,558G-4,556G-4,59G-4,572G-4,572G-4,582G-4,58G-4,6G-4,59G-4,59G-4,61G-4,608G-4,612G-4,614G-4,612G-4,592G-4,592G-4,592G | 5,01 | 4,48 |
| Yen 268,625 | | 4 | **2019**<br>I=17<br>S=17 | **2020**<br>I=17<br>S=17 | 30.03.21 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 15,8 G | 15,7G-5,7G-5,7G-5,7G-5,6G-5,7G-5,7G-5,7

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 207,278 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24 | 26.03.21 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 143,55 G | 143,35G-3,45G-3,4G-3,25G-3,2G-3,3G-3,3G-3,4G-3,35G-3,2G-3,25G-3,35G-3,35G-3,45G-4G-2,6G-2,45G-2,8G-2,95G-3G | 144 | 122 |
| US$ 163,634 | 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,34 | 17.02.21 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 46 G | 46,6G-6,4G-6,6G-6,6G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,4G-6,6G-6,6G-6,6G-6,6G-7G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G | 50 | 34,2 |
| US$ 475,268 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,25<br>Q=0,25 | 20.04.21 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 137,95 G | 137G-6,85G-6,9G-7G-6,8G-6,75G-6,9G-7,05G-7,05G-6,85G-6,9G-7G-7G-7,2G-9,1G-9,1G-9,1G-9,05G-9,1G-9,1G-9,1G-9,15G | 140,04 | 118,84 |
| US$ 234,241 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 275,5 G | 275,65G-5,65G-5,65G-6G-5,6G-5,65G-5,65G-6,7G-6,35G-5,7G-6,1G-6,3G-7,1G-7,4G-4,8G-3,65G-5,15G-5,8G-7,7G-7,05G-5,7G | 370 | 259 |
| US$ 106,29 | 1 | 1 | | | | | | A2JSFT | US98979H2022 | Zosano Pharma Corp. | 1 | 0,85 G | 0,82G-0,8195G-0,82G-0,82G-0,8205G-0,819G-0,8215G-0,852G-0,852G-0,8495G-0,8495G-0,8495G-0,8495G-0,8495G-0,8495G-0,8495G | 2,5 | 0,43 |
| US$ 135,94 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 162,8 G | 161,72G-2,24G-2,26G-2,28G-1,82G-1,92G-1,98G-2,04G-2,2G-2,14G-2,1G-2,34G-2,68G-2,82G-58,52G-61,12G-1,34G-0,66G-2,06G-1,98G-0,78G | 189 | 138 |
| CNY 755,503 | | 1 | **2017**<br>J=0,33 | **2019**<br>J=0,2187 | 23.06.20 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,06 G | 2,081G-2,081G-2,081G-2,082G-2,081G-2,081G-2,081G-2,082G-2,081G-2,081G-2,081G-2,082G-2,081G-2,081G-2,081G-2,072G-2,081G-2,081G-2,081G-2,082G-2,081G-2,081G-2,082G | 2,54 | 2,03 |
| US$ 25,62 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 38,2 G | 38,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8G-8,4G-8,4G-8,4G-8,6G-8,4G-8,6G-8,4G | 41 | 28,6 |
| Euro 43,5 | 1 | 5 | **2016**<br>J=0,23 | **2019**<br>J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 8,3 G | 8,31G-8,31G-8,41G-8,41G-8,39G-8,41G-8,41G-8,43G-8,79G-8,75G-8,7G-8,73G-8,73G-8,71G-8,71G-8,77G-8,78G-8,78G-8,77G-8,76G-8,76G-8,76G-8,76G | 8,94 | 5,91 |
| US$ 108,2 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 14,51 G | 14,57G | 14,57 | 10,69 |
| sfrs 10,526 | | 1 | | **2018**<br>J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | **2019**<br>J=20 | **2020**<br>J=20 | 09.04.21 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |

| 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<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 31,305 | 1 | 1 | | | | | | A2QFP4 | US98880R1095 | ZW Data Action Technologies Inc. | 1 | 1,72 G | 1,784G-1,784G-1,785G-1,785G-1,786G-1,782G-1,774G-1,775G-1,775G-1,775G-1,775G-1,757G-1,773G-1,72G-1,774G-1,766G | 4,56 | 1,72 |
| kann.$ 45,627 | | 1 | | | | | | A2DP0F | CA98985W1023 | Zymeworks Inc. | 1 | 24,8 G | 24,5G-4,48G-4,5G-4,52G-4,46G-4,46G-4,48G-4,48G-4,52G-4,52G-4,4G-4,38G-4,38G-4,38G-4,4G-4,5G-4,56G-4,46G-4,66G-4,7G-4,84G-4,5G | 47,75 | 22,66 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Apartment Investment and Management Co. | | | | | | | |
| 1 | | | | A2QJPQ | US03748R7474 | 891759 | Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01 | Put/Call | | | 5,22 G | 5,24G-5,24G-5,22G-5,22G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,26G-5,26G-5,3G-5,26G-5,32G-5,28G-5,28G-5,3G-5,3G-5,3G | 5,46 | 3,73 |
| | | | | | | | California Resources Corp. | | | | | | | |
| 1 | | | | A2QGVC | US13057Q3056 | 472422 | California Resources Corp., Registered Shares DL -,01 | Put/Call | | | 20,2 G | 20,2G | 21,8 | 18,2 |
| | | | | | | | Calliditas Therapeutics AB | | | | | | | |
| 1 | | | | A2P57K | US13124Q1067 | 763147 | Calliditas Therapeutics AB, Namn-Akt.(Sp.ADRs) 1/2 o.N., ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | Put/Call | | | 22,6 G | 22,2G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-2,6G-2,6G-2,6G-2G-2,2G-2,2G-2,4G-2,4G | 26,8 | 21,4 |
| | | | | | | | Columbia Care Inc. | | | | | | | |
| 1 | | | | A2PL68 | CA1973091079 | 745848 | Columbia Care Inc., Registered Shares o.N. | Put/Call | | | 4,98 G | 4,82G | 6,2 | 4,52 |
| | | | | | | | European Lithium Ltd. | | | | | | | |
| 1 | | | | A2AR9A | AU000000EUR7 | 721512 | European Lithium Ltd., Registered Shares o.N. | Put/Call | | | 0,04 G | 0,0418G-0,0428G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,0418G-0,042G-0,042G-0,042G | 0,06 | 0,03 |
| | | | | | | | Gold Fields Ltd. | | | | | | | |
| 1 | 1 : 1,2749999999999999 | 29.11.99 - 20.05.05 | | 856777 | ZAE000018123 | 856777 | Gold Fields Ltd., Registered Shares RC -,50 | Put/Call | | | 8,13 G | 8,102G-8,102G-8,118G-8,102G-8,102G-8,102G-8,102G-8,142G-8,142G-8,216G-8,25G-8,264G-8,286G-8,2G-8,202G-8,108G-8,154G-8,192G-8,214G-8,182G-8,182G-8,192G | 8,6 | 6,71 |
| | | | | | | | NeoGames S.A. | | | | | | | |
| 1 | | | | A2QHW9 | LU2263803020 | 870347 | NeoGames S.A., Registered Shares EO 1 | Put/Call | | | 30,6 G | 30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0G-0,2G-0G-0,6G-0,6G-0,4G-0,4G | 36,2 | 22,4 |
| | | | | | | | Optal-Mology AG | | | | | | | |
| 1 | | | | A289V1 | DE000A289V11 | 843272 | Optal-Mology AG, Inhaber-Aktien o.N. | Put/Call | | | 1 G | 1G | 1 | 1 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 31.12.49 - 31.12.49<br>31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 23,86 G | 23,96G | 24,52 | 22,57 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 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 | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30<br>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 | | | 899,75 G | 901,07G | 906,53 | 860,55 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23<br>30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 99 G | 99G | 99 | 99 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26<br>02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 111,96 G | 111,96G | 115,78 | 100,42 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.049,38 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.049,38 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 115,35 G | 115,41G | 115,41 | 113,56 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 109,5 G | 109,45G | 109,5 | 107,55 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 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 | | | 121,4 G | 121,42G | 122,08 | 118,86 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23<br>14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call | | | 99,26 G | 99,15G | 99,89 | 99,04 |
| 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 | | | 96,51 G | 96,55G | 96,89 | 87 |
| 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 | | | 1.026,7 G | 1038,37G | 1.061,98 | 995,62 |
| 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 | | | 1.535,54 G | 1549,87G | 1.562,57 | 1.476,76 |
| 500000 | 250000 : ** | 27.09.21 - 27.09.21<br>27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex | Put/Call | | | 93,21 G | 93,21G | 93,27 | 88,45 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26<br>17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index | Put/Call | | | 147,36 G | 147,36G | 147,37 | 134,62 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26<br>17.03.2027 | | A14A6N | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index | Put/Call | | | 135 -GT | 135-GT | 135 | 122,33 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27<br>25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index | Put/Call | | | 115,74 G | 115,74G | 116,06 | 111,5 |
| 1000 | 1000 : ** | 22.05.22 - 22.05.22<br>13.06.2022 | | A179ZR | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy | Put/Call | | | 105,16 G | 105,16G | 105,16 | 105,16 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23<br>12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 97 G | 97G | 97 | 96,5 |
| 5000 | | 03.09.2021 | | A185XJ | DE000A185XJ2 | 478011 | Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21) | Put/Call | | | 93,15 G | 93,15G | 93,15 | 90,3 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29<br>08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 124,58 G | 124,58G | 124,58 | 109,55 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 101,78 G | 102,22 | 103,04 | 101,12 |
| 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 | | | 933,08 G | 937,85G | 1.022,51 | 892,58 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 110,01 G | 110,07G | 110,07 | 108,34 |
| 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 | | | 760,09 G | 760,37G | 760,37 | 693,82 |
| 100000 | 125000 : ** | 01.11.29 - 01.11.29<br>13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 104,42 G | 104,42G | 104,42 | 103,37 |
| 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 | | | 737,65 G | 746,32G | 771,26 | 566,44 |
| 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 | | | 939,63 G | 945,35G | 968,36 | 914,13 |
| 1 | 1 : ** | 21.01.24 - 21.01.24<br>21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25<br>27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 90,93 G | 90,93G | 91,43 | 90,93 |
| 1250000 | 125000 : ** | 22.11.24 - 22.11.24<br>29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 100 G | 100G | 100 | 100 |
| 100 | 250000 : ** | 02.06.21 - 02.06.21<br>07.06.2021 | | A2BHTX | DE000A2BHTX9 | 473146 | Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked | Put/Call | | | 121 G | 121G | 121 | 121 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 93,3 G | 93,3G | 93,3 | 87,8 |
| 100000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 122,26 G | 122,26G | 122,38 | 121,02 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27<br>10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 121,5 G | 121,56G | 121,56 | 115,81 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24<br>15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 84 -BT | 84-BT | 98 | 84 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27<br>15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 68,72 G | 68,72G | 68,72 | 65,04 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 111,85 B | 111,85B | 111,85 | 109,4 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00<br>01.01.2000 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 142,5 ebB | 142,25rB | 144,36 | 141,47 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23<br>27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 151,3 G | 150,22999999999999 | 151,3 | 115,57 |
| 100 | 100 : ** | 25.05.27 - 25.05.27<br>31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | | (ausg) | | |
| 00000000002 | 100 : ** | 25.05.27 - 25.05.27<br>31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 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 | | | 20,16 G | 20,82G | 23,54 | 18,67 |
| 10000 | 10000 : ** | 25.08.25 - 25.08.25<br>25.08.2025 | | A2GAH9 | DE000A2GAH98 | 473277 | Opus-Charter. Iss. S.A. Cpt.71, Bonds 25.08.25 Basket | Put/Call | | | 93,81 G | 93,81G | 93,81 | 93,81 |
| 1000 | | 02.05.2023 | | A2GENY | DE000A2GENY6 | 473284 | Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23) | Put/Call | | | 91,3 G | 91,23G | 91,88 | 90,7 |
| 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 | | | 1.050,83 G | 1059,8G | 1.059,8 | 1.002,9 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24<br>22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 92 G | 92G | 95 | 92 |
| 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 | | | 137,33 B | 137,33B | 137,33 | 134,18 |
| 100 | 100 : ** | 09.10.24 - 09.10.24<br>16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25<br>05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 259,28 G | 259,28G | 259,29 | 257,78 |
| 125000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 110,63 G | 110,63G | 111,82 | 103,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.361,4 G | 1374,06G | 1.374,06 | 1.291,93 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24<br>01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 2,15 G | 2,16G | 2,71 | 2,03 |
| 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 | 102 | 102 |
| 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 | 1.089,19 | 1.089,19 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22<br>03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB. | Put/Call | | | 105,46 G | 105,46G | 105,47 | 105,46 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25<br>22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 97 G | 97G | 97 | 94 |
| | | | | | | | Ricoh Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 854279 | JP3973400009 | 854279 | Ricoh Co. Ltd., Registered Shares o.N. | Put/Call | | | 8,95 G | 8,95G-8,95G-8,95G-8,9G-8,9G-8,9G-8,9G-8,9G-8,95G-8,95G-8,9G-8,9G-8,95G-8,9G-8,9G-8,9G-8,9G-8,9G-8,95G-8,9G-8,95G-8,9G-8,9G-8,9G | 9,25 | 5,05 |
| | | | | | | | ROY Asset Holding SE | | | | | | | |
| 1 | | | | RYSE88 | DE000RYSE888 | 703929 | ROY Asset Holding SE, Inhaber-Aktien o.N. | Put/Call | | | 0,25 G | 0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G | 0,32 | 0,1 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 103,71G-3,735G | 103,75 G | | |
| £ | 100.000 | 31.03.25(22) | 31.M30S | A3GN08 | DE000A3GN087 | Opus-Chartered Issuances S.A., Notes, zinsv., v. 12.02.21(25), Tracker N31.03.25 Basket | | 100G | 100 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,27G-0,1G | 110,34 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB 0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 121,23G-0,96G | 121,47 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 121,55G-1,136G | 121,777 G | -1,59 | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB 0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 143,52G-3,08G | 144,4 G | | |
| Euro | 1 | 30.11.62 | | A3GPDV | XS2284324667 | WisdomTree Multi Asset Issuer PLC, Zertifikate, Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62) | I | 25,94G-5,92G-5,94G-5,88G-5,92G-5,94G-5,94G-5,88G-5,89G-5,91G-5,91G-5,9G-5,76G-5,74G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G | 25,68 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Bons** | | | | | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Bons d'Etat 2021(31) | | 99,57G-9,45G | 99,72 G | 0,05 | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 102,3G-2,23G | 102,38 G | -0,34 | |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 107,97G-7,94G | 107,89 G | 0,52 | 0,52 |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 94,25G-4,04G | 94,02 G | 1,72 | 1,72 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 84,73G-4,94G | 85,74 G | 1,04 | 1,04 |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 141,24G-1,12G | 141,33 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 | 165,28G-5,05G | 165,57 G | 0,25 | 0,25 |
| 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 | 104,38G-4,38G | 104,39 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 | 102,15G-2,14G | 102,15 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 | 142,85G-2,53G | 143,6 G | 0,98 | 0,98 |
| 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 | 107,71G-7,69G | 107,78 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 | 120,02G-19,71G | 120,38 G | 0,77 | 0,77 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 107,44G-7,35G | 107,5 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 | 103,88G-3,87G | 103,9 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 | 142,43G-2,06G | 143,03 G | 0,89 | 0,89 |
| 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 | 116,43G-6,27G | 116,71 G | 0,41 | 0,41 |
| 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 | 108G-7,91G | 108,09 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 | 113,54G-3,39G | 113,7 G | 0,13 | 0,13 |
| 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 | 170,15G-69,88G | 170,57 G | 0,54 | 0,54 |
| 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 | 143,54G-3,38G | 143,73 G | 0,03 | 0,03 |
| 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 | 102,15G-2,15G | 102,17 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 | 125,08G-5,04G | 125,13 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 | 107,14G-7,13G | 107,15 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 106,37G-6,37G | 106,39 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 | 168,51G-8,24G | 169 G | 0,68 | 0,68 |
| 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 | 110,31G-0,31G | 110,34 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 | 136,43G-6,25G | 136,66 G | 0,21 | 0,21 |
| 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 | 105,71G-5,715G | 105,75 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 97,41G-7,19G | 97,65 G | 0,55 | 0,55 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 109,04G-8,95G | 109,15 G | | |
| | | | | | | **Estland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 100,58G-0,47G | 100,47 G | 0,07 | 0,07 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 107,09G-7,08G | 107,1 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,59G-6,56G | 106,62 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) | | 128,7G-8,61G | 129,12 G | 0,51 | 0,51 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 120,15G-19,95G | 120,26 G | 0,31 | 0,31 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 137,27G-7,01G | 137,67 G | 0,65 | 0,65 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,66G-4,59G | 104,67 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) | | 102,12G-2,09G | 102,12 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) | | 111,88G-1,7G | 111,95 G | 0,06 | 0,06 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 108,28G-8,06G | 108,48 G | 0,48 | 0,48 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,92G-0,93G | 100,92 G | -0,62 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 131,28G-1,13G | 131,66 G | 0,5 | 0,5 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,66G-6,59G | 106,7 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 113,13G-2,86G | 113,12 G | 0,13 | 0,13 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,59G-1,58G | 101,6 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) | | 107,48G-7,39G | 107,55 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,45G-0,45G | 100,45 G | -0,6 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,62G-5,53G | 105,7 G | | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 101,13G-1,13G | 101,14 G | -0,62 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 101,27G-1,18G | 101,37 G | | |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 102,01G-1,97G | 102,02 G | -0,53 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 102,21G-2,16G | 102,24 G | -0,38 | |
| 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 | | 102,72G-2,72G | 102,75 G | 0,56 | 0,56 |
| | | | | | | **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) | | 104,07G-4,09G | 104,09 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) | | 100,84G-0,83G | 100,84 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) | | 103,33G-3,35G | 103,36 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) | | 142,8G-2,71G | 143 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) | | 148,4G-8,3G | 148,71 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,32G-5,33G | 105,34 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 137,83G-7,75G | 138,08 G | 0,15 | 0,15 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 125,28G-5,12G | 125,32 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) | | 107,78G-7,76G | 107,78 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) | | 100,27G-0,27G | 100,25 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) | | 107,47G-7,45G | 107,49 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) | | 101,78G-1,76G | 101,79 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 108,52G-8,41G | 108,54 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) | | 134,22G-3,97G | 134,67 G | 0,59 | 0,59 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 141,31G-0,87G | 141,44 G | 0,49 | 0,49 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,07G-2,07G | 102,07 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 114,2G-2,72G | 113,2 G | 0,62 | 0,62 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,79G-2,76G | 102,8 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 103,34G-3,29G | 103,36 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) | | 121,22G-19,74G | 120,31 G | 0,56 | 0,56 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,05G-1,05G | 101,06 G | -0,66 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 124,84G-4,67G | 125,13 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 144,7G-4,51G | 145,21 G | 0,58 | 0,58 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,22G-3,16G | 103,2 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) | | 106,63G-6,56G | 106,67 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) | | 113,96G-3,82G | 114,04 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,23G-4,18G | 104,24 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) | | 132,84G-2,08G | 132,66 G | 0,53 | 0,53 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 104,07G-4,03G | 104,1 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,69G-1,68G | 101,72 G | -0,55 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 101,64G-1,54G | 101,75 G | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,29G-1,28G | 101,29 G | -0,63 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 102,07G-2,02G | 102,09 G | -0,44 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 101,92G-1,86G | 101,98 G | -0,28 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 100,66G-0,53G | 100,75 G | -0,05 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 86,37G-6,23G | 86,73 G | 0,12 | 0,12 |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 119,63G-9,57G | 119,66 G | | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 101,62G-1,61G | 101,64 G | -0,66 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 105,19G-5,13G | 105,23 G | | |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 123,32G-2,87G | 123,76 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,65G-0,64G | 100,65 G | -0,64 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 105,86G-5,77G | 105,91 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 122,67G-2,54G | 122,74 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 146,63G-6,28G | 147,02 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 103,26G-3,24G | 103,26 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 106,46G-6,4G | 106,49 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 108,01G-8,01G | 108,04 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 108,39G-8,19G | 108,46 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 101,08G-0,91G | 101,17 G | -0,1 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 98,45G-8,17G | 98,61 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 97,95G-7,54G | 98,28 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 106,04G-5,88G | 106,14 G | | |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 88,6G-8,19G | 89,01 G | 0,28 | 0,28 |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 104,37G-4,35G | 104,37 G | | |
| | | | | | | **Fondo de Titulización del Deficit del Sistema Electrico, FTA** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.22 | 17.03. | A19CWG | ES0378641288 | 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 100,95G-0,96G | 100,96 G | | |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 103,24G-3,1G | 103,11 G | | |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **OII** | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 142,99G-2,62G | 143,08 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 162G-1,46G | 162,62 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 108,74G-8,72G | 108,75 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 130,479G-29,353G | 130,802 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 120,94G-0,676G | 121,252 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,57G-4,56G | 104,56 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 123,95G-3,78G | 124,05 G | | |
| Euro | 1 | **25.07.21** | 25.07. | A1HBNB | FR0011347046 | 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 101,05G-1,07G | 101,04 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,71G-7,75G | 107,73 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 121,67G-1,43G | 121,87 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,41G-6,36G | 106,45 G | | |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 116,57G-6,12G | 116,64 G | -1,45 | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,099713%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 119,783G-9,156G | 119,994 G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,100576%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 113,692G-3,474G | 113,86 G | | |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 146,34G-6,23G | 146,46 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 118,605G-8,58G | 118,61 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 129,98G-9,92G | 130,005 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 165,42G-5,22G | 165,6 G | 0,06 | 0,06 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 162,46G-2,31G | 162,74 G | 0,23 | 0,23 |
| Euro | 1 | **25.04.21** | 25.04. | A0D2UV | FR0010192997 | 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 100,046G-0,037G | 100,048 G | 1,06 | 1,04 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 193,5G-3,19G | 194,13 G | 0,84 | 0,84 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 161,06G-0,91G | 161,45 G | 0,39 | 0,39 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 112,45G-2,46G | 112,47 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 129,85G-9,47G | 130,41 G | 0,94 | 0,94 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 104,97G-4,97G | 105,03 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 113,49G-3,32G | 113,71 G | 0,34 | 0,34 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 122,94G-2,81G | 123,25 G | 0,44 | 0,44 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 108,47G-8,4G | 108,53 G | | |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 131,15G-0,99G | 131,66 G | 0,73 | 0,73 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 107,33G-7,27G | 107,41 G | | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 176,35G-6,15G | 176,77 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach 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) | | 202,36G-2,16G | 203,27 G | 0,89 | 0,89 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 120,21G-0,21G | 120,28 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 120,46G-0,41G | 120,54 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 101,99G-1,98G | 102 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 103,7G-3,69G | 103,7 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 104,44G-4,43G | 104,44 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 158,12G-8,16G | 158,81 G | 0,64 | 0,64 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 105,08G-5,08G | 105,09 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 108,97G-8,95G | 108,98 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 103,77G-3,77G | 103,85 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 107,05G-7,03G | 107,09 G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 123,82G-3,65G | 123,92 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 108,52G-8,5G | 108,54 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 104,35G-4,34G | 104,38 G | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 80,38G-0,26G | 80,95 G | 0,99 | 0,99 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 101,73G-1,73G | 101,74 G | -0,6 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 97,62G-7,49G | 98,05 G | 0,84 | 0,84 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 101,23G-1,22G | 101,23 G | -0,65 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 102,3G-2,29G | 102,34 G | -0,47 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 99,54G-9,4G | 99,79 G | 0,53 | 0,53 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 100,24G-0,12G | 100,37 G | -0,01 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 101,05G-0,93G | 101,17 G | -0,11 | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 118,5G-8,3G | 118,97 G | 0,79 | 0,79 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 97,48G-7,32G | 97,81 G | 0,62 | 0,62 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 146,87G-6,69G | 146,85 G | 1,55 | 1,55 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 137,35G-7,04G | 137,04 G | 1,37 | 1,37 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 131,76G-1,68G | 131,75 G | 1,03 | 1,03 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 121,75G-1,53G | 121,59 G | 0,51 | 0,51 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 106,39G-6,43G | 106,38 G | | |
| | | | | | | **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 | 0,29G-0,28G | 0,28 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) | | 105,75G-5,64G | 105,65 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 107,15G-7,17G | 107,31 G | 0,39 | 0,39 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 111,47G-0,69G | 111,47 G | 0,5 | 0,5 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 114,24G-3,99G | 114,3 G | 0,61 | 0,61 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 117,3G-6,95G | 117,87 G | 0,73 | 0,73 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 120G-0,01G | 120,05 G | 0,78 | 0,78 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 121,05G-0,78G | 121,2 G | 1,13 | 1,13 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 122,9G-2,99G | 123,04 G | 1,21 | 1,21 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 125,31G-5,37G | 126,04 G | 1,25 | 1,25 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 128,14G-8,48G | 128,2 G | 1,21 | 1,21 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 129,57G-9,45G | 129,53 G | 1,36 | 1,36 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 130,6G-1,07G | 131,16 G | 1,43 | 1,43 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 132,86G-2,22G | 132,43 G | 1,52 | 1,52 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 133,44G-2,89G | 133,31 G | 1,63 | 1,63 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 134,75G-4,27G | 134,38 G | 1,67 | 1,67 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 136,15G-5,76G | 135,93 G | 1,71 | 1,7 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 136,96G-6,79G | 136,92 G | 1,76 | 1,76 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 139,43G-8,92G | 139,3 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 139,61G-9,1G | 138,85 G | 1,83 | 1,83 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 140,95G-39,41G | 139,79 G | 1,9 | 1,9 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 141,27G-0,83G | 141,23 G | 1,91 | 1,91 |
| | | | | | | **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) | | 112,7G-2,7G | 112,7 G | 0,05 | 0,05 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 98,58G-8,26G | 98,27 G | 0,93 | 0,93 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 108,01G-7,73G | 107,75 G | 1,26 | 1,26 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 109,83G-9,79G | 109,87 G | 0,35 | 0,35 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 108,76G-8,76G | 108,75 G | 0,2 | 0,2 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 98,75G-8,56G | 98,57 G | 1,94 | 1,94 |
| | | | | | | **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) | | 107,38G-7,38G | 107,41 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 120,39G-0,15G | 120,48 G | 0,4 | 0,4 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,9G-0,91G | 100,87 G | -0,6 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 108,27G-8,19G | 108,34 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 113,34G-3,11G | 113,35 G | 0,2 | 0,2 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 123,38G-3,35G | 123,35 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 108,7G-8,69G | 108,64 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 111,67G-1,66G | 111,63 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 122,47G-2,37G | 122,58 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 101,22G-1,22G | 101,2 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 130,19G-0,1G | 130,59 G | 0,63 | 0,63 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 99G-8,91G | 99,1 G | 0,1 | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 101,29G-1,15G | 101,44 G | 0,32 | 0,32 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 103,36G-3,26G | 103,38 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 101,86G-1,75G | 101,95 G | 0,02 | 0,02 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **BII** | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 2,9379464999999998%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 137,02G-6,84G | 137,47 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,1043219999999998%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 110,53G-0,58G | 110,59 G | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | 0,105133%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 101,93G-1,98G | 101,97 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) | | 102,51G-2,38G | 102,53 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) | | 102,61G-2,58G | 102,61 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) | | 103,885G-3,746G | 103,868 G | | |
| 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) | | 114,51G-4,35G | 114,62 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) | | 101,85G-1,88G | 101,85 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) | | 101,69G-1,65G | 101,7 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) | | 103,24G-3,29G | 103,28 G | | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 2,8974120000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 151,55G-0,81G | 151,95 G | 0,32 | 0,32 |
| Euro | 1.000 | **15.09.21** | 15.MS | A1AWP2 | IT0004604671 | 2,3793630000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 102,41G-2,45G | 102,43 G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,4381170000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 123,6G-3,5G | 123,65 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) | | 101,64G-2,08G | 101,62 G | | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,305825%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 119,15G-8,9G | 119,34 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,4698030000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 113,15G-3,2G | 113,2 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) | | 108,6G-8,485G | 108,592 G | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 97,44G-6,596G | 97,732 G | 0,12 | |
| | | | | | | **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) | | 139,15G-9,04G | 139,26 G | 0,56 | 0,56 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 139,06G-9,02G | 139,14 G | 0,16 | 0,16 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 139,86G-9,79G | 139,95 G | 0,34 | 0,34 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 123,48G-3,5G | 123,52 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 153,98G-3,8G | 154,15 G | 0,92 | 0,92 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 148,82G-8,63G | 149,03 G | 1,07 | 1,07 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 139,44G-9,16G | 139,59 G | 1,26 | 1,26 |
| Euro | 1.000 | **01.08.21** | 01.FA | A0GMTQ | IT0004009673 | 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 101,2G-1,23G | 101,24 G | | |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 159,15G-8,83G | 159,34 G | 1,36 | 1,36 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 111,63G-1,66G | 111,68 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) | | 114,85G-4,63G | 115,08 G | 1,21 | 1,21 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 102,29G-2,32G | 102,32 G | | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 120,96G-0,4G | 121,21 G | 2,12 | 2,12 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 121,64G-1,32G | 121,9 G | 1,69 | 1,69 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 102,42G-2,46G | 102,44 G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 107,59G-7,58G | 107,64 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 117,45G-7,36G | 117,55 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 106,69G-6,69G | 106,72 G | | |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 117,04G-6,85G | 117,15 G | 1 | 1 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 111,81G-1,78G | 111,9 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 101,52G-1,56G | 101,56 G | | |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 138,08G-7,65G | 138,27 G | 1,71 | 1,71 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 110,99G-0,95G | 111,06 G | 0,29 | 0,29 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 101,62G-1,65G | 101,65 G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 105,59G-5,62G | 105,62 G | | |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 125,15G-5G | 125,4 G | 1,34 | 1,34 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 110,98G-0,92G | 111,05 G | 0,37 | 0,37 |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 102,38G-2,41G | 102,43 G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 106,02G-6,04G | 106,08 G | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 121,45G-1,44G | 121,49 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 119,62G-9,63G | 119,67 G | | |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 160,13G-59,97G | 160,41 G | 1,45 | 1,45 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 108,01G-8,03G | 108,04 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) | | 108,95G-8,97G | 108,99 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) | | 101,91G-1,94G | 101,95 G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | 5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 104,69G-4,72G | 104,73 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) | | 131,15G-1,06G | 131,24 G | 0,46 | 0,46 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 109,85G-9,88G | 109,89 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) | | 161,74G-1,45G | 162,12 G | 1,6 | 1,6 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 113,5G-3,53G | 113,55 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) | | 100,073G-0,074G | 100,086 G | 1,31 | 1,31 |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 105,99G-5,97G | 106,06 G | 0,18 | 0,18 |
| Euro | 1.000 | 01.11.21 | 01.MN | A1V2BV | IT0005216491 | 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 100,44G-0,42G | 100,42 G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 106,24G-6,27G | 106,28 G | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 106,33G-6,32G | 106,36 G | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 109,04G-9,02G | 109,06 G | 0,04 | 0,04 |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 102,54G-2,57G | 102,58 G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 113,12G-3,13G | 113,15 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) | | 124,87G-4,75G | 124,98 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 101,73G-1,73G | 101,73 G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 109,4G-9,41G | 109,44 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) | | 133,11G-2,74G | 133,36 G | 1,67 | 1,67 |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 101,73G-1,77G | 101,77 G | | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 108,55G-8,42G | 108,66 G | 0,84 | 0,84 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 102,07G-2,06G | 102,12 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 105,53G-5,36G | 105,74 G | 1,49 | 1,49 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 100,59G-0,6G | 100,61 G | -0,22 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 101,54G-1,44G | 101,64 G | 0,75 | 0,75 |
| 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) | | 100,11G-99,87G | 100,09 G | 0,37 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 98,74G-8,3G | 98,91 G | 1,78 | 1,78 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 95,98G-5,76G | 96,09 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 99,04G-9G | 99,09 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 116,2G-5,83G | 116,38 G | 1,77 | 1,77 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 103,9G-3,64G | 103,98 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28U0Q | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 101,96G-1,98G | 101,98 G | | |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 102,58G-2,45G | 102,66 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 107,77G-7,78G | 107,82 G | | |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 108,8G-8,7G | 108,9 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 101,33G-1,35G | 101,36 G | | |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 103,8G-3,56G | 103,864 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 104,03G-4,01G | 104,12 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 111,31G-1,29G | 111,35 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 128,8G-8,62G | 128,94 G | 1,12 | 1,12 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 98,19G-8,09G | 98,3 G | 0,8 | 0,8 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 98,49G-8,09G | 98,61 G | 1,6 | 1,6 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 99,48G-9,46G | 99,51 G | 0,11 | |
| Euro | 1.000 | 15.04.24 | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 100,49G-0,52G | 100,53 G | -0,17 | |
| Euro | 1.000 | 29.11.22 | 29.MN | A3KNZ0 | IT0005440679 | v. 29.11.20(22), EO-B.T.P. 2020(22) | | 100,52G-0,53G | 100,54 G | -0,33 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 99,58G-8,99G | 99,65 G | 2,19 | 2,19 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati di Credito del Tesoro** | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | 0,173%, zinsv. v. 15.01.21-14.07.21, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 100,941G-0,978G | 100,992 G | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 0,032%, zinsv. v. 15.03.21-14.09.21, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 100,497G-0,644G | 100,611 G | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 0,577%, zinsv. v. 15.04.21-14.10.21, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 102,46G-2,529G | 102,516 G | | |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 0,229%, zinsv. v. 15.02.21-14.08.21, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 101,051G-1,183G | 101,188 G | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 0,427%, zinsv. v. 15.04.21-14.10.21, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 101,886G-2,148G | 102,11 G | | |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | 0,18%, zinsv. v. 15.12.20-14.06.21, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) | | 100,768G-0,823G | 100,825 G | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZZMX | IT0005104473 | 0,03%, zinsv. v. 15.12.20-14.06.21, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22) | | 100,359G-0,49G | 100,49 G | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | zinsv. v. 15.04.21-14.10.21, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 100,24G-0,288G | 100,26 G | -0,06 | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | 0,03%, zinsv. v. 15.12.20-14.06.21, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 100,63G-0,611G | 100,645 G | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati del Teroso Zero Coupon** | | | | | |
| Euro | 1.000 | 28.09.22 | | A28228 | IT0005422487 | Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22) | | 100,489G-0,493G | 100,489 G | | |
| | | | | | | **Lettland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,62G-3,61G | 103,61 G | | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 142,73G-2,82G | 142,75 G | 0,48 | 0,48 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 110,22G-0,27G | 110,27 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,04G-0,93G | 100,93 G | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 135,14G-5,18G | 135,18 G | 0,51 | 0,51 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 99,98G-9,93G | 99,99 G | 0,01 | |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 100 | 16.08.23 | 16.08. | A195BL | LT0000650046 | 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) | | 100,3G-1,3G | 100,31 G | | |
| Euro | 100 | 27.09.22 | 27.09. | A197N7 | LT0000650038 | 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) | | 100,58G-0,57G | 100,57 G | | |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | v. 22.07.20(26), EO-Bonds 2020(26) | | 100,72G-0,84G | 100,84 G | -0,18 | |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,71G-6,68G | 106,67 G | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 139,37G-9,31G | 139,29 G | 0,49 | 0,49 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,76G-0,68G | 110,68 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 114,21G-4,15G | 114,14 G | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 95,81G-5,63G | 95,56 G | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,76G-2,76G | 102,74 G | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 106,44G-6,41G | 106,4 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 104,07G-4,03G | 104,01 G | 0,01 | 0,01 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 130,07G-0,2G | 130,11 G | 0,48 | 0,48 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 105,84G-5,73G | 105,83 G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 102,6G-2,61G | 102,62 G | | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 117,79G-7,63G | 117,79 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 105,99G-6,11G | 106,13 G | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 102,13G-2,13G | 102,18 G | -0,52 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 101,25G-1,05G | 101,25 G | -0,12 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 102,33G-2,25G | 102,31 G | -0,4 | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 100,52G-0,45G | 100,6 G | -0,05 | |
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 140,5G-0,36G | 140,59 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 114,43G-4,42G | 114,45 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 161,75G-1,44G | 162,06 G | 0,07 | 0,07 |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 107,81G-7,8G | 107,82 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 107,63G-7,5G | 107,69 G | | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 172,64G-2,29G | 173,06 G | 0,19 | 0,19 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 103,63G-3,61G | 103,63 G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 130,4G-0,24G | 130,58 G | | |
| Euro | 1 | **15.07.21** | 15.07. | A1GM6P | NL0009712470 | 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 100,89G-0,89G | 100,91 G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 105,55G-5,53G | 105,55 G | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 162,28G-1,89G | 162,76 G | 0,26 | 0,26 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 108,72G-8,68G | 108,74 G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 103,74G-3,69G | 103,77 G | | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 89,64G-9,39G | 90,1 G | 0,37 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 102,06G-1,92G | 102,17 G | -0,21 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 102,8G-2,71G | 102,85 G | -0,47 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 105,9G-5,63G | 106,22 G | 0,19 | 0,19 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 104,61G-4,46G | 104,7 G | | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 101,42G-1,3G | 101,55 G | -0,13 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 142,24G-2,09G | 142,29 G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 134,95G-4,55G | 134,61 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,46G-1,45G | 101,47 G | -0,64 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 106,82G-6,75G | 106,87 G | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 124,34G-3,97G | 124,74 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 105,75G-5,69G | 105,8 G | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 211,51G-1,25G | 212,76 G | 0,67 | 0,67 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 106,49G-6,49G | 106,5 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 106,05G-6,04G | 106,06 G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 129,69G-9,5G | 129,88 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 108,02G-7,96G | 108,05 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 108,06G-8,03G | 108,04 G | | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | zinsv. v. 24.10.20-23.10.21, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 101,99G-1,53G | 102,12 G | -0,1 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 161,67G-1,44G | 162,05 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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 | | 101,67G-1,67G | 101,68 G | | |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,94G-0,93G | 100,94 G | -0,65 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 170,96G-3,72-69,51G | 172,23 G | 0,98 | 0,98 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,59G-7,48G | 107,6 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 | | 126,92G-6,85G | 126,96 G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 160,75G-0,48G | 161,25 G | 0,41 | 0,41 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 104,31G-4,3G | 104,31 G | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 92,69G-2,45G | 92,97 G | 0,4 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,22G-1,08G | 101,31 G | -0,12 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,33G-1,32G | 101,32 G | -0,65 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 104,92G-4,57G | 105,38 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 94,07G-2,88G | 94,69 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,98G-1,98G | 102,02 G | -0,6 | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 100,53G-0,36G | 100,65 G | -0,04 | |
| | | | | | | **Portugal, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 114,31G-4,29G | 114,36 G | 0,95 | 0,95 |
| | | | | | | **Portugal, Republik** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 150,43G-0,33G | 150,63 G | 0,75 | 0,75 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 114G-4G | 114 G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 116,58G-6,53G | 116,63 G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 125,86G-5,85G | 125,93 G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 115,67G-5,64G | 115,74 G | 0,03 | 0,03 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 120,86G-0,7G | 121,02 G | 0,59 | 0,59 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 117,43G-7,45G | 117,46 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 104,24G-4,25G | 104,24 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 132,06G-2,04G | 132,19 G | 0,21 | 0,21 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 114,55G-4,545G | 114,575 G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 162,77G-2,78G | 163,04 G | 1,09 | 1,09 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 101,77G-1,73G | 101,84 G | 0,29 | 0,29 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 105,07G-5,08G | 105,11 G | | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 102,6G-2,6G | 102,76 G | 0,71 | 0,71 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 114,78G-4,77G | 114,87 G | 0,13 | 0,13 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLNB | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 91,96G-1,92G | 92,16 G | 1,32 | 1,32 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 99,03G-9,03G | 99,15 G | 0,39 | 0,39 |
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 120,67G-1,35G | 121,76 G | 0,48 | 0,48 |
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 104,32G-4,21G | 104,22 G | 0,48 | 0,48 |
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,25G-1,3G | 101,31 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 105,31G-5,29G | 105,34 G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 116,56G-6,38G | 116,63 G | | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 128,53G-8,07G | 128,71 G | 0,82 | 0,82 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 122,04G-1,98G | 122,05 G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 114,12G-4,08G | 114,14 G | | |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 144,37G-4,01G | 144,45 G | 0,12 | 0,12 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 106,61G-6,57G | 106,57 G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 129,78G-9,64G | 129,86 G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 109,92G-9,87G | 109,96 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 109,46G-9,42G | 109,61 G | 0,01 | 0,01 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 102,96G-3,04G | 103,08 G | | |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 109,83G-9,61G | 109,85 G | 0,13 | 0,13 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 102,96G-3,26G | 103,26 G | | |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 101,65G-1,7G | 101,72 G | | |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 90,39G-89,85G | 90,06 G | 0,88 | 0,88 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 102,88G-2,5G | 102,88 G | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 107,92G-7,67G | 107,77 G | 0,04 | 0,04 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 82,22G-1,14G | 81,46 G | 1,12 | 1,12 |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 107,59G-7,54G | 107,55 G | 0,5 | 0,5 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 110,88G-0,79G | 110,8 G | 0,56 | 0,56 |
| US$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 112,75G-2,74G | 112,75 G | 0,69 | 0,69 |
| | | | | | | **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) | | 101,94G-1,79G | 101,78 G | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,153693%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 105,27G-5,346G | 105,346 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,6759285%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 114,29G-4,1G | 114,27 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 113,26G-3,23G | 113,29 G | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,0419%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 120,99G-0,66G | 120,98 G | | |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 145,68G-5,59G | 145,79 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 169,48G-9,27G | 169,74 G | 0,95 | 0,95 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 114,76G-4,75G | 114,78 G | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 157,23G-7,33G | 157,94 G | 1,64 | 1,64 |
| Euro | 1.000 | **30.07.21** | 30.07. | A18YPG | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 100,37G-0,36G | 100,37 G | | |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 101,94G-1,93G | 101,94 G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 109,85G-9,79G | 109,9 G | 0,05 | 0,05 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,51G-1,52G | 101,52 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 109,7G-9,65G | 109,77 G | 0,03 | 0,03 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 133,46G-3,21G | 133,74 G | 1,26 | 1,26 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 167,43G-7,22G | 167,71 G | 1,02 | 1,02 |
| Euro | 1.000 | **30.04.21** | 30.04. | A1GLGQ | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 100,156G-0,16G | 100,177 G | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 132,42G-2,37G | 132,46 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 105,02G-5,03G | 105,04 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 110,6G-0,61G | 110,62 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 112,48G-2,48G | 112,51 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 138,09G-8G | 138,14 G | 0,09 | 0,09 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 183,12G-2,86G | 183,45 G | 1,12 | 1,12 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 112,98G-2,96G | 113 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 111,21G-1,19G | 111,24 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 107,92G-7,9G | 107,95 G | | |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 101,21G-1,16G | 101,22 G | -0,24 | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 101,27G-1,26G | 101,28 G | -0,4 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 97,21G-7,13G | 97,3 G | 0,21 | 0,21 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 101G-1G | 101 G | -0,49 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,36G-1,32G | 101,37 G | -0,35 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,18G-2,18G | 102,2 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 103,38G-3,3G | 103,45 G | 0,21 | 0,21 |
| Euro | 1.000 | 31.10.21 | 31.10. | A2RSUP | ES0000012C46 | 0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,34G-0,33G | 100,33 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 110,41G-0,34G | 110,49 G | 0,15 | 0,15 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,85000000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 115,15G-5,06G | 115,34 G | 0,73 | 0,73 |
| | | | | | | **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) | | 158,34G-8,21G | 158,52 G | 0,45 | 0,45 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 150,68G-0,52G | 150,9 G | 0,78 | 0,78 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 111,12G-1,08G | 111,17 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 137,18G-7,03G | 137,53 G | 1,21 | 1,21 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 100,95G-0,94G | 100,95 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 109,82G-9,75G | 109,87 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 121,05G-0,93G | 121,2 G | 0,58 | 0,58 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 109,73G-9,68G | 109,77 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 121,48G-1,46G | 121,53 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,29G-8,23G | 108,35 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 111,22G-1,2G | 111,27 G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 115,32G-5,24G | 115,41 G | 0,28 | 0,28 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 92,09G-1,97G | 92,4 G | 1,33 | 1,33 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 105,43G-5,38G | 105,5 G | | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 108,7G-8,6G | 108,8 G | 0,33 | 0,33 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 102,96G-2,81G | 103,16 G | 1,04 | 1,04 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 90,66G-0,54G | 91,14 G | 1,73 | 1,73 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 99,94G-9,87G | 99,98 G | 0,02 | |
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 108,15G-8,05G | 108,11 G | 0,21 | 0,21 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 108,41G-8,2G | 108,28 G | 0,12 | 0,12 |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 104,27G-4,1G | 104,12 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) | | 101,23G-1,31G | 101,29 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 136,18G-5,99G | 136,31 G | 1,23 | 1,23 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 124,1G-3,99G | 124,04 G | 0,78 | 0,78 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,74G-9,58G | 99,66 G | 0,09 | |
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 106,57G-6,56G | 106,58 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 | 101,97G-1,96G | 101,97 G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 104,48G-2,72G | 104,285 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 104,15G-4,135G | 104,175 G | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,055%, zinsv. v. 12.04.21-11.07.21, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 100,91G-0,95G | 100,91 G | | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 101,9G-1,85G | 101,9 G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZK | DE000A14JZK3 | 0,268%, zinsv. v. 19.01.21-18.07.21, v. 06.07.20(22), FLR-LSA.v.2020(2022) | | 101,07G-1,03G | 101,071 G | | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 98,61G-8,42G | 98,71 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 0,368%, zinsv. v. 22.01.21-21.07.21, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 104,13G-4,12G | 104,13 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 100,15G-99,39G | 100,25 G | 0,02 | 0,02 |
| 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) | | 103,38G-3,351G | 103,344 G | | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 93,78G-3,63G | 93,79 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 100,05G-99,95G | 99,99 G | 0,02 | 0,02 |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 101,57G-1,49G | 100,92 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 | 96,45G-6,33G | 96,59 G | 0,02 | 0,02 |
| 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 | 98,89G-8,77G | 98,86 G | 0,02 | 0,02 |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 104,94G-4,94G | 104,95 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 106,79G-6,77G | 106,81 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 102,05G-2,03G | 102,06 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 102,8G-2,76G | 102,82 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 103,18G-3,18G | 103,2 G | | |
| Euro | 1.000 | **17.08.21** | 17.08. | A1K0FR | DE000A1K0FR4 | 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352 | A 352 | 101,23G-1,22G | 101,23 G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 105,25G-5,25G | 105,27 G | | |
| Euro | 1.000 | **10.09.21** | 10.09. | A1TNF7 | DE000A1TNF75 | 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414 | A 414 | 100,94G-0,95G | 100,95 G | | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 100,23G-0,12G | 100,32 G | | |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 92,38G-2,12G | 92,61 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 93,73G-3,65G | 94,21 G | 0,59 | 0,59 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 101,25G-1,16G | 101,32 G | | |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 90,26G-0,05G | 90,47 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 105,47G-5,4G | 105,53 G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 115,2G-5,02G | 115,34 G | 0,41 | 0,41 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 113,11G-2,97G | 113,24 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 103,15G-2,79G | 103,19 G | 0,47 | 0,47 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 101,85G-1,79G | 101,9 G | | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 97,34G-7,22G | 97,5 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 93,19G-3,01G | 93,31 G | 0,22 | 0,22 |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531 | A 531 | 101,42G-1,41G | 101,41 G | | |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 97,19G-7G | 97,29 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 102G-1,95G | 102 G | | |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 106,68G-6,67G | 106,71 G | | |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 104,22G-4,19G | 104,21 G | | |
| Euro | 1.000 | **15.06.21** | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 100,63G-0,63G | 100,64 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 101,48G-1,4G | 101,54 G | | |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 90,59G-0,18G | 90,56 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 92,63G-2,43G | 92,96 G | 0,59 | 0,59 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 100,51G-0,37G | 100,74 G | 0,48 | 0,48 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 101,67G-1,64G | 101,74 G | | |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.01.21-21.04.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,92G-1,91G | 101,89 G | -0,5 | |
| 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 | 106,98G-6,96G | 107 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 | 100,034G-0,031G | 100,04 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 | 99G-8,7G | 99,25 G | 0,6 | 0,6 |
| 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 | 93,48G-3,2G | 93,61 G | 0,32 | 0,32 |
| 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 | 101,32G-1,12G | 101,25 G | | |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 96,53G-6,41G | 97,03 G | 0,58 | 0,58 |
| | | | | | | **Bundesländer-Konsortium Nr. 21** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 104,15G-4,15G | 104,16 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 102,66G-2,66G | 102,68 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 43** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 106,95G-6,64G | 106,69 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bundesländer-Konsortium Nr. 44** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 107G-6,97G | 107,01 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) | | 101,34G-1,34G | 101,37 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 105,59G-5,58G | 105,63 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 47** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 103,71G-3,69G | 103,75 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 51** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 102,38G-2,35G | 102,44 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) | | 102,26G-2,23G | 102,26 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) | | 105,73G-5,66G | 105,78 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) | | 103,3G-3,29G | 103,35 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 105,94G-5,84G | 105,98 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 60** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 99,87G-9,79G | 99,98 G | 0,02 | 0,02 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | **19.05.21** | 19.05. | A181S4 | ES0000101719 | 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) | | 100,08G-0,08G | 100,09 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 113,52G-3,52G | 113,55 G | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08000000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 114,7G-4,57G | 114,77 G | 0,41 | 0,41 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 123,4G-3,31G | 123,43 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 112,71G-2,64G | 112,76 G | 0,05 | 0,05 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 101,12G-1,11G | 101,12 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 107,18G-7,18G | 107,2 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,82600000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 108,12G-8,09G | 108,16 G | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 99,34G-9,23G | 99,38 G | 0,5 | 0,5 |
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 98,43G-8,36G | 98,52 G | 0,42 | 0,42 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 99,03G-8,93G | 99,12 G | 0,55 | 0,55 |
| | | | | | | **Flämische Gemeinschaft** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,23G-3,17G | 103,26 G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 106,73G-6,51G | 106,92 G | 0,56 | 0,56 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 95,42G-5,19G | 95,54 G | 0,26 | 0,26 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 99,72G-9,52G | 99,94 G | 0,9 | 0,9 |
| | | | | | | **Generalitat de Catalunya** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 130,07G-29,6G | 129,86 G | 1,81 | 1,81 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 102,72G-2,7G | 102,76 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 103,52G-3,52G | 103,53 G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 106,91G-6,9G | 106,93 G | | |
| Euro | 1.000 | **18.06.21** | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 100,26G-0,25G | 100,25 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 103,21G-3,19G | 103,24 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 101,86G-1,81G | 101,89 G | -0,36 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 100,25G-0,16G | 100,35 G | | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 95,46G-5,32G | 95,59 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 95,74G-5,66G | 96,02 G | 0,48 | 0,48 |
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **23.08.21** | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 101,24G-1,24G | 101,25 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 105,97G-5,96G | 106 G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) | S 1304 | 104,1G-4,09G | 104,1 G | | |
| Euro | 1.000 | 10.12.21 | 10.12. | A1RQBY | DE000A1RQBY4 | 1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021) | S 1402 | 101,07G-1,08G | 101,09 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 101,82G-1,8G | 101,84 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 101,98G-1,96G | 102 G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 105,96G-5,88G | 106,03 G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 104,98G-4,95G | 105,01 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) | S 1515 | 101,15G-1,15G | 101,16 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 103,89G-3,85G | 103,92 G | | |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 99,92G-9,81G | 100,03 G | 0,02 | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 101,73G-1,71G | 101,72 G | -0,5 | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 113,16G-3,01G | 113,26 G | 0,24 | 0,24 |
| Euro | 1.000 | **10.06.21** | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | S 1804 | 100,08G-0,08G | 100,08 G | -0,57 | |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 101,64G-1,66G | 101,7 G | -0,5 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 101,8G-1,78G | 101,83 G | -0,45 | |
| | | | | | | **Junta de Andalucía** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 108,3G-8,18G | 108,31 G | 0,34 | 0,34 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 106,79G-6,76G | 106,81 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 104,05G-4,05G | 104,07 G | | |
| | | | | | | **Niederösterreich, Land** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 92,39G-4,01G | 94,33 G | 0,42 | |
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **13.09.21** | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 101,35G-1,35G | 101,35 G | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 102,5G-2,5G | 102,5 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.01.21-20.04.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,85G-2,01G | 101,85 G | -0,57 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.01.21-27.04.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 102,12G-2,23G | 102,22 G | -0,55 | |
| 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 | 100,55G-0,56G | 100,57 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 | 106,66G-6,65G | 106,68 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 | 107,35G-7,35G | 107,38 G | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 96,54G-6,37G | 96,7 G | 0,1 | 0,1 |
| 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 | 101,48G-1,45G | 101,59 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 101,92G-1,88G | 101,95 G | -0,42 | |
| 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 | 101,56G-1,56G | 101,59 G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,41G-0,41G | 100,41 G | -0,56 | |
| 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 | 102,18G-2,17G | 102,2 G | | |
| 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 | 105,6G-5,57G | 105,69 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 | 107,89G-7,83G | 107,98 G | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 98,71G-8,54G | 98,85 G | 0,35 | 0,35 |
| 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 | 101,67G-1,59G | 101,71 G | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 101,99G-1,96G | 102,03 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 | 101,14G-1,09G | 101,24 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 | 100,31G-0,2G | 100,41 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 | 102,01G-1,93G | 102,02 G | | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 99,95G-9,82G | 100,07 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | (exA)-105,19G-5,78G | 105,82 G | 0,77 | 0,77 |
| 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 | 102,03G-2,03G | 102,04 G | 0,26 | 0,26 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 109,2G-7G | 107 G | 6,09 | 6,09 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 102,45G-2,36G | 102,56 G | | |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | RLP029 | DE000RLP0298 | 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 102,53G-2,52G | 102,54 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 103,21G-3,21G | 103,23 G | | |
| Euro | 1.000 | **30.04.21** | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 100,065G-0,05G | 100,055 G | | |
| Euro | 1.000 | **03.09.21** | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 100,39G-0,4G | 100,4 G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 103,99G-3,93G | 104,03 G | | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 101,04G-0,9G | 101,09 G | | |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 100,72G-1,2G | 100,73 G | | |
| Euro | 1.000 | 16.01.23 | 15.01. | RLP124 | DE000RLP1247 | 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) | | 101,03G-1,02G | 101,03 G | | |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 99,95G-9,86G | 100,06 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 101,52G-1,46G | 101,57 G | | |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 95,02G-4,87G | 95,37 G | 0,56 | 0,56 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 98,07G-8,02G | 98,22 G | 0,48 | 0,48 |
| | | | | | | **Saarland** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 101,79G-1,72G | 101,83 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 | 91,82G-1,63G | 91,97 G | 0,11 | 0,11 |
| | | | | | | **Sachsen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 101,83G-1,8G | 101,86 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 | 101,7G-1,66G | 101,75 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 | 100,62G-0,52G | 100,69 G | | |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 95,15G-5,06G | 95,32 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 101,54G-1,52G | 101,54 G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 104,81G-4,75G | 104,87 G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 107,16G-7,16G | 107,2 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 104,43G-4,42G | 104,44 G | | |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 99,71G-9,6G | 99,18 G | 0,04 | |
| | | | | | | **Schleswig-Holstein, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.01.21-19.04.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 100,98G-0,97G | 100,99 G | -0,55 | |
| 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 | 94,85G-4,29G | 94,64 G | 0,42 | 0,42 |
| 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 | 100,39G-0,25G | 100,46 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 | 101,58G-1,55G | 101,08 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 | 101,93G-1,85G | 101,93 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 | 100,67G-0,59G | 101,11 G | | |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 101,98G-1,86G | 101,97 G | | |
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 104,91G-2,68G | 104,93 G | 0,13 | 0,13 |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 106,73G-6,7G | 106,73 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| 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 | 104,74G-4,67G | 104,79 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 | 96,77G-6,64G | 96,92 G | 0,21 | 0,21 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 99,92G-9,82G | 100,03 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 87,83G-7,66G | 88,18 G | 0,29 | 0,29 |
| | | | | | | **Wallonne, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 88,4G-8,36G | 88,96 G | 1,11 | 1,11 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 97,03G-6,84G | 97,21 G | 0,71 | 0,71 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 95,25G-5,11G | 96,01 G | 1,39 | 1,39 |
| | | | | | | **21Shares AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 21,15G-1,19G-1,46-1,32G-1,28G-1,6-1,32G-1,55-1,25G-1,25-1,43-1,25-0,9G-1,37-1,02G-0,8G-0,9G-1,04G-0,9G-1,17G-1,14G-2,15 | 21,29 G | | |
| US$ | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 34,16G-4,43G-4,83G-5,21G-5,25G-4,85G-3,93G-3,66G-4,1G-4,27G-4,1G-3,88G-3,03G-2,96G-3,38G-3,56G | 31,4 G | | |
| US$ | 1 | endlos | | A2781V | CH0514065058 | Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 1,014G-1,012G-1,037G-1,036G-1,037G-1,051G-1,053G-1,046G-1,055G-1,053G-1,051G-1,05G-1,05G-1,045G-1,044G-1,039G-1G-1G-1G-1G | 0,98 G | | |
| US$ | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 18,85G-8,3G-8,3G-8,1G-8,11G-7,96C-7,96-7,96G-8G-8,03G-8,14G-8,15G-8,28G-8,24G-7,5G-8G-8G-8G-8G | 18,5 G | | |
| US$ | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 22,8G-2,82G-3,02G-3,12G-3,14G-2,62-2,73G-2,34G-2,39G-2,45G-2,5G-2,57G-2,7G-2,31G-2,92G-2,74G-2,47G-2,54G-2,55G-2,62G | 23,11 G | | |
| US$ | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 18,5G-8,23G-8,38G-8,37G-8,37G-8,08G-8,1G-7,91G-7,86G-7,68C-7,68-7,91G-7,97G-7,97G-7,96G-7,95-7,89G-8,1G-8,1G-8,13G-8,13G-8,13G-8,13G-8,13G | 18,5 G | | |
| US$ | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 42,08G-2,24G-3,3G-3,84-1,83-1,92-2,01-1,28-0,18G-0,8-38,88C-9,12-9,3G-40,26-1-0,64-0,09G-39,52-9,75-8,9G-9,8-40,47G-39,29G-40G-2C-2-0,89G-2,45G-2,27G | 44,23 G | | |
| US$ | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 19G-9,25G-9,41G-9,62G-9,57G-9,21G-9,19G-8,99G-8,8G-8,87G-8,96G-8,89G-8,68G-8,82G-8,98G-9,04G-8,5G-8,5G-8,5G-9-8,5G-9-8,5G | 19 G | | |
| | | | | | | **3AB Optique Developpment S.A.S.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.10.23 | 01.JAJO | A19QNH | XS1577948687 | 4 1/8%, zinsv. v. 01.04.21-30.06.21, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 99,73G-9,37G | 99,36 G | 4,47 | 4,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 108,6G-8,63G | 108,64 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 | 102,64G-2,64G | 102,66 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) | | 107,46G-7,46G | 107,53 G | 0,58 | 0,58 |
| 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) | | 112,37G-2,31G | 112,64 G | 1,85 | 1,85 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 118,27G-8,26G | 119,53 G | 3,04 | 3,04 |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 101,33G-1,33G | 101,34 G | | |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 102,03G-2,04G | 102,1 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 106,65G-6,66G | 106,65 G | 0,95 | 0,95 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 108,43G-8,44G | 108,52 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 112,37G-2,15G | 113,37 G | 3,09 | 3,09 |
| US$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 102,48G-2,48G | 102,51 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) | | 104,34G-4,25G | 104,4 G | 0,87 | 0,87 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 103,17G-3,18G | 103,41 G | 1,97 | 1,97 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 104,79G-4,72G | 105,84 G | 3,02 | 3,02 |
| | | | | | | **4Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 23.02.22 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22) | | 98,5G-9G | 98,5 G | 12,88 | 12,76 |
| | | | | | | **7-Eleven Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.22 | 10.FMAN | A288E4 | USU81522AH45 | 0,64538%, zinsv. v. 10.02.21-09.05.21, v. 10.02.21(22), DL-FLR Notes 2021(21/22) RegS | | 100,07G-0,07G | 100,07 G | 0,59 | 0,59 |
| | | | | | | **7-Eleven Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 97,93G-7,91G | 97,99 G | 1,41 | 1,41 |
| US$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S | | 99,79G-9,81G | 99,82 G | 0,87 | 0,87 |
| US$ | 1.000 | 10.02.23 | 10.FA | A3KK9K | USU81522AA91 | 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S | | 100,05G-0,05G | 100,06 G | 0,6 | 0,6 |
| US$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 92,62G-2,61G | 93,43 G | 3,02 | 3,02 |
| US$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 92,01G-2,01G | 92,78 G | 3,24 | 3,24 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 96,67G-6,66G | 96,63 G | 1,83 | 1,83 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 95,23G-5,21G | 95,32 G | 2,36 | 2,36 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,57G-7,49G | 107,59 G | 0,21 | 0,21 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 109,73G-9,72G | 109,72 G | 1,6 | 1,6 |
| US$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 107,11G-7,2G | 107,43 G | 1,59 | 1,59 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 2.000 | 16.06.22 | 16.06. | A2E4CF | XS1883300292 | 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) | S 223 | 99,46G-101,46G | 101,46 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) | S 212 | 100,65G-0,64G | 100,65 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 102,77G-2,77G | 102,8 G | | |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 101,72G-1,67G | 101,75 G | | |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 101,38G-1,31G | 101,43 G | | |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 99,7G-9,57G | 99,67 G | 0,32 | 0,32 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 101,25G-1,23G | 101,29 G | | |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 101,41G-1,3G | 101,45 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 6,8490000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS | | 101,9G-1,85G | 101,94 G | | |
| | | | | | | **Aargauische Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 101,24G-1,23G | 101,25 G | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 102,8G-2,41G | 102,51 G | | |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 99,97G-9,86G | 99,85 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 100,72G-0,56G | 100,73 G | | |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 100,06G-99,89G | 100,07 G | 0,01 | |
| | | | | | | **AB Svensk Exportkredit** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 62,52G-2,48G | 62,43 G | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A19ECH | US00254EMM11 | 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 101,87G-1,87G | 101,9 G | 0,26 | 0,26 |
| US$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 98,5G-8,43G | 98,47 G | 0,87 | 0,87 |
| US$ | 1.000 | 05.10.22 | 05.AO | A284V8 | XS2252211979 | 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22) | S s | 100,03G-0,05G | 100,05 G | 0,22 | 0,22 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 102,79G-2,78G | 102,8 G | 0,32 | 0,32 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 105,81G-5,8G | 105,97 G | 0,03 | 0,03 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 106,27G-6,27G | 106,27 G | 3,79 | 3,79 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 103,06G-3,41G | 102,86 G | | |
| | | | | | | **ABB Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 102,66G-2,65G | 102,64 G | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 97,34G-7,14G | 97,34 G | 0,33 | |
| | | | | | | **Abbott Ireland Financing DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 101,38G-1,26G | 101,39 G | 0,18 | 0,18 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 100,79G-0,72G | 100,76 G | | |
| | | | | | | **Abbott Laboratories** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 107,14G-7,21G | 107,26 G | 0,61 | 0,61 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 126,23G-6,24G | 126,52 G | 2,7 | 2,7 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 107,5G-7,48G | 107,55 G | 0,99 | 0,99 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 97,17G-7,01G | 97,23 G | 1,62 | 1,62 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 93,39G-4,35G | 94,73 G | 2,09 | 2,09 |
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 104,32G-4,32G | 104,31 G | 0,74 | 0,74 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 108,3G-8,32G | 108,41 G | 1,49 | 1,49 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 115,78G-5,76G | 116,57 G | 3,02 | 3,02 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 104,03G-4,03G | 104,05 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) | | 112,64G-2,54G | 112,64 G | 0,44 | 0,44 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1Z1D2 | US00287YAP43 | 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) | | 103,65G-3,66G | 103,67 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 114,07G-5,88G | 116,07 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 101,65G-3,64G | 103,66 G | 0,08 | 0,08 |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) | | 102,04G-4,03G | 104,05 G | | |
| US$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 105,8G-5,8G | 105,71 G | 0,95 | 0,95 |
| US$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 109,72G-9,68G | 109,74 G | 1,25 | 1,25 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 115,4G-4,76G | 116,51 G | 3,46 | 3,46 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 102,98G-2,78G | 102,93 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 105,68G-5,5G | 105,75 G | 0,71 | 0,71 |
| US$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 101,67G-1,67G | 101,68 G | 0,42 | 0,42 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 107,63G-7,63G | 107,64 G | 0,74 | 0,74 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 125,3G-5,15G | 126,26 G | 3,48 | 3,48 |
| | | | | | | **Abertis Infraestructuras Finance B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 102,756G-2,879G | 102,768 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 98,553G-8,89G | 98,705 G | | |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,79G-2,75G | 102,8 G | 0,83 | 0,83 |
| 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) | | 109,09G-9,14G | 109,14 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) | | 104,37G-4,41G | 104,37 G | 1,06 | 1,06 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 101,92G-1,87G | 101,9 G | 0,18 | 0,18 |
| 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) | | 104,36G-4,3G | 104,3 G | 0,15 | 0,15 |
| 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) | | 110,16G-0,18G | 110,25 G | 0,75 | 0,75 |
| 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-6,19G | 116,29 G | 1,26 | 1,26 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 108,27G-8,35G | 108,35 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 109,65G-9,57G | 109,61 G | 0,02 | 0,02 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 105,99G-5,94G | 106,02 G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 109,56G-9,52G | 109,76 G | 0,04 | 0,04 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 111,12G-0,95G | 111,2 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 117,78G-7,62G | 118,03 G | 0,38 | 0,38 |
| 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) | | 105,78G-5,77G | 105,79 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) | | 103,04G-3,03G | 103,05 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) | | 107,22G-7,21G | 107,24 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 114,22G-4,07G | 114,31 G | 0,01 | 0,01 |
| 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) | | 107,99G-7,97G | 108,01 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) | | 101,52G-1,38G | 101,67 G | 0,27 | 0,27 |
| 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) | | 112,6G-2,43G | 112,82 G | 0,41 | 0,41 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 101,16G-1,19G | 101,2 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) | | 104,16G-4,09G | 104,18 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) | | 104,3G-4,3G | 104,31 G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 102,4G-2,38G | 102,4 G | 1,97 | 1,97 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,21G-7,05G | 107,11 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | (exA)-104,65G-4,59G | 104,67 G | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,68G-1,59G | 101,74 G | 0,32 | 0,32 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 104,44G-4,5G | 104,57 G | 0,15 | 0,15 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 112,34G-2,31G | 112,14 G | 1,75 | 1,75 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 104,58G-4,58G | 104,59 G | 2,14 | 2,14 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 108,69G-8,67G | 108,68 G | | |
| Euro | 1.000 | **27.04.21** | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 100,13G-0,14G | 100,16 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 109,69G-9,9G | 109,69 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.) | | 107,53G-7,89G | 107,61 G | | |
| | | | | | | **Abu Dhabi Commercial Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **05.10.21** | 05.AO | A18680 | XS1498408936 | 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 100,86G-0,86G | 100,86 G | 0,87 | 0,87 |
| | | | | | | **Abu Dhabi National Energy Co. PJSC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 109,97G-10,09G | 110,3 G | 3,47 | 3,47 |
| | | | | | | **Accentro Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.02.23 | 13.FA | A254YS | DE000A254YS5 | 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023) | | 96,5G-6,6G | 96,51 G | 5,7 | 5,69 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 103,83G-3,83G | 103,755 G | 1,09 | 1,08 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 106,2G-6,22G | 106,23 G | 1 | 1 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 105,491G-5,643G | 105,595 G | 1,76 | 1,76 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 96,245G-6,5G | 96,314 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.) | | 103,361G-3,749G | 103,303 G | | |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 106,76G-6,89G | 106,91 G | 0,36 | 0,36 |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 110,84G-0,84G | 110,84 G | 5,16 | 5,16 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 110,41G-0,61G | 110,48 G | | |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 103,75G-2,868G | 102,934 G | 2,31 | 2,31 |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 108,9G-9,05G | 108,88 G | | |
| | | | | | | **Achmea Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 101,4G-1,42G | 101,42 G | | |
| | | | | | | **ACS Servicios Comunicaciones y Energía, S.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 106,82G-6,67G | 106,72 G | 0,52 | 0,52 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 101,57G-1,64G | 101,6 G | 0,97 | 0,97 |
| | | | | | | **ACTAQUA GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 100,1G-0,65-0G | 100 G | 6,99 | 6,97 |
| | | | | | | **Activision Blizzard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 91,93G-1,58G | 92 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 87,13G-7,12G | 88,02 G | 3,2 | 3,2 |
| | | | | | | **ADCB Finance [Cayman] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 111,17G-1,17G | 110,53 G | 2,64 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Adecco Group AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 104,25G-4,2G | 104,26 G | | |
| | | | | | | **Adecco International Financial Services B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 104,27G-4,16G | 104,21 G | | |
| US$ | 1.000 | 21.11.21 | 21.11. | A19SLX | XS1720985255 | 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) | | 100,89G-0,89G | 100,84 G | 1,09 | 1,09 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 102,26G-2,27G | 102,28 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 107,65G-7,57G | 107,76 G | 0,35 | 0,35 |
| | | | | | | **Adevinta ASA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,63G-2,56G | 102,56 G | 2,05 | 2,04 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 103,13G-3G | 103 G | 2,52 | 2,52 |
| | | | | | | **adidas AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **08.10.21** | 08.10. | A13R5D | XS1114155283 | 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 100,4G-0,39G | 100,39 G | 0,41 | 0,41 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 111,49G-1,51G | 111,52 G | 0,14 | 0,14 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 99,03G-9,01G | 99,1 G | 0,13 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 100,57G-0,57G | 100,59 G | -0,17 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 99,91G-9,76G | 100,19 G | 0,64 | 0,64 |
| | | | | | | **Adient Global Holdings Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 103,88G-3,73G | 103,79 G | 2,34 | 2,34 |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 111,68G-1,68G | 111,7 G | | |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,9G-7,85G | 107,9 G | | |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 102,48G-2,47G | 102,47 G | | |
| | | | | | | **ADLER Group S.A.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A19L3U | XS1652965085 | 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) | | 99,14G-9,2G | 99,14 G | 1,75 | 1,75 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) | | 105,06G-5,08G | 105,19 G | 2 | 2 |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) | | 102,56G-3,06G | 103,04 G | 2,16 | 2,16 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287MT | XS2283225477 | 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) | | 97,41G-7,46G | 97,83 G | 2,62 | 2,62 |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26) | | 98,98G-9,13G | 99,22 G | 2,07 | 2,07 |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 97,61G-7,49G | 97,56 G | 5,12 | 5,11 |
| | | | | | | **ADLER Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 100,51G-0,22G | 100,19 G | 1,14 | 1,14 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 100,94G-2,01G | 101,99 G | 1,39 | 1,39 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 101,23G-1,54G | 101,58 G | 1,1 | 1,1 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 104,96G-5,42G | 105,32 G | 1,86 | 1,86 |
| | | | | | | **Adobe Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 108,5G-8,49G | 108,59 G | 0,96 | 0,96 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 102,39G-2,32G | 102,37 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) | | 102,6G-2,6G | 102,54 G | 0,24 | 0,24 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 104,08G-4,07G | 104,18 G | 1,42 | 1,42 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 103,83G-3,86G | 103,91 G | 0,86 | 0,86 |
| | | | | | | **ADT Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 101,71G-2,2G | 102,25 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ADT Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 103,95G-4,47G | 104,55 G | 2 | 2 |
| | | | | | | **Advance Auto Parts Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 98,82G-8,8G | 98,95 G | 1,96 | 1,96 |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 101,45G-1,41G | 101,43 G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 105,55G-5,46G | 105,56 G | | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,65G-2,62G | 102,66 G | | |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 101,39G-1,37G | 101,41 G | | |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 102,09G-2,1G | 102,15 G | | |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 103,06G-3,04G | 103,07 G | | |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 109,77G-9,78G | 109,77 G | 3,38 | 3,38 |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | zinsv. v. 15.04.21-14.07.21, EO-FLR Nts 2004(14/Und.) | | 86,46G-6,32G | 86,35 G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 1,774%, zinsv. v. 15.04.21-14.07.21, DL-FLR Nts 2004(14/Und.) | | 92G-2G | 92,38 G | | |
| | | | | | | **AEP Texas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 96,58G-7,43G | 97,78 G | 2,43 | 2,43 |
| | | | | | | **AEP Transmission Company LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 110,9G-0,89G | 111,96 G | 3,17 | 3,17 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 108,34G-9,15G | 110,83 G | 3,19 | 3,19 |
| | | | | | | **Aéroport International de Genève** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) | | 101,85G-1,91G | 101,81 G | 0,14 | 0,14 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 100,35G-0,26G | 100,46 G | 0,92 | 0,92 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 105,35G-5,34G | 105,45 G | 0,19 | 0,19 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 110,69G-0,64G | 110,65 G | | |
| Euro | 100.000 | **08.07.21** | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 100,91G-0,88G | 100,9 G | | |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 103,45G-3,41G | 103,42 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 119,4G-9,35G | 119,31 G | 0,03 | 0,03 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 103,58G-3,54G | 103,57 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 106,48G-6,44G | 106,48 G | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 110,64G-0,62G | 110,66 G | 0,17 | 0,17 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 118,79G-8,49G | 118,71 G | 0,62 | 0,62 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 104,6G-4,57G | 104,66 G | 0,4 | 0,4 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 107,66G-7,51G | 107,77 G | 0,8 | 0,8 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 103,05G-2,9G | 103,17 G | 0,89 | 0,89 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 115,46G-4,98G | 115,33 G | 1,17 | 1,17 |
| | | | | | | **AES Gener S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 104,25G-3G | 103,02 G | 4,26 | 4,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AFLAC Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 99,56G-9,6G | 99,7 G | 1,21 | 1,21 |
| | | | | | | **Africa Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 108,2G-8,19G | 107,94 G | 2,63 | 2,63 |
| | | | | | | **African Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 100,35G-0,35G | 100,35 G | 4,64 | 4,63 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 113,46G-3,46G | 113,5 G | 0,46 | 0,46 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **26.07.21** | 26.JJ | A184H8 | US00828EBP34 | 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,29G-0,3G | 100,3 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,17G-2,1G | 102,19 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 107,13G-7,02G | 107,16 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) | | 102,01G-1,99G | 102,02 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) | | 102,99G-3G | 102,98 G | 0,21 | 0,21 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,59G-2,52G | 102,55 G | | |
| US$ | 1.000 | **23.09.21** | 23.MS | A1ZP46 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) | | 100,95G-0,95G | 100,94 G | 0,14 | 0,14 |
| US$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,95G-0,95G | 100,95 G | 0,26 | 0,26 |
| US$ | 1.000 | 22.04.22 | 22.AO | A28WEM | US00828EEC93 | 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,32G-0,31G | 100,32 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) | | 101,98G-1,98G | 101,98 G | 0,21 | 0,21 |
| US$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 106,42G-6,41G | 106,44 G | 0,33 | 0,33 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 97,45G-8,28G | 97,45 G | 21,03 | 20,65 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 101,78G-1,77G | 101,79 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 104,32G-4,17G | 104,34 G | | |
| US$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 99,83G-9,8G | 99,89 G | 0,92 | 0,92 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 112,12G-2,02G | 112,05 G | 0,54 | 0,54 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 111,98G-1,96G | 112 G | 0,74 | 0,74 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 46,08G-5,85G | 45,42 G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 61,28G-1,56G | 61,23 G | | |
| | | | | | | **African Export-Import Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **24.05.21** | 24.MN | A1810F | XS1418627821 | 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 100,28G-0,12G | 100,12 G | 2,72 | 2,68 |
| | | | | | | **AG Insurance S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 113,78G-3,78G | 113,78 G | 2,75 | 2,75 |
| | | | | | | **AGEAS SA/NV** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 99,72G-9,779G | 99,851 G | 1,88 | 1,88 |
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 102,59G-2,56G | 102,63 G | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,3G-2,3G | 102,31 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) | | 100,61G-0,62G | 100,62 G | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 112,06G-1,84G | 112,13 G | 0,3 | 0,3 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,43G-7,44G | 107,59 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) | | 112,81G-2,82G | 112,79 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) | | 105,99G-5,96G | 106 G | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 106,8G-6,62G | 107 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 98,94G-100,8G | 100,94 G | -0,12 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,23G-1,31G | 101,33 G | -0,33 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 103,61G-3,5G | 103,74 G | 0,11 | 0,11 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 113,78G-3,52G | 113,93 G | 0,47 | 0,47 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 100,68G-0,53G | 100,84 G | 0,46 | 0,46 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 98,18G-8,05G | 98,34 G | 0,51 | 0,51 |
| | | | | | | **Agence France Locale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,62G-2,61G | 102,64 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) | | 100,68G-0,68G | 100,69 G | | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 97,98G-7,86G | 98,09 G | 0,22 | |
| | | | | | | **Aggregate Holdings S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **10.08.21** | 10.08. | A184P9 | DE000A184P98 | 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 99,75G-9,95G | 95,25 G | 5,08 | 4,99 |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 100,05G-99,56G | 99,56 G | 6,98 | 6,96 |
| | | | | | | **Agilent Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 102,17G-2,6G | 102,72 G | 2,42 | 2,42 |
| | | | | | | **Agri Resources Group S.A.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 99,2G-9G | 99,16 G | 8,25 | 8,24 |
| | | | | | | **Agri Resources Group S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 10.000 | **17.06.21** | 17.06. | A183JV | XS1413726883 | 8%, v. 17.06.16(21), EO-Notes 2016(21) | | 100,11G-0,6G | 100,6 G | 3,99 | 3,92 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 102,58G-2,59G | 102,54 G | 2,76 | 2,75 |
| 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 | | 109,77G-10G | 109,46 G | 5,53 | 5,53 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 102,29G-4,15G | 102,49 G | 8,28 | 8,27 |
| 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 | | 104,26G-4,4G | 104,26 G | 3,11 | 3,11 |
| 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 | | 97,35G-9,68G | 97,42 G | 8,09 | 8,09 |
| 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 | | (exA)-103,72G-5,15G | 104,85 G | 3,6 | 3,6 |
| 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 | | (exA)-100,72G-1,07G | 100,42 G | 5,47 | 5,47 |
| 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 | | 105,98G-6,22G | 106 G | 4,27 | 4,26 |
| 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 | | 105,71G-6,44G | 105,47 G | 6,9 | 6,9 |
| 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 | | 105,39G-5,5G | 105,25 G | 3,89 | 3,89 |
| 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 | | 105G-6,58G | 105,02 G | 8,44 | 8,44 |
| 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 | | 106,61G-7,32G | 106,48 G | 3,52 | 3,52 |
| 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 | | 108,03G-8,95G | 107,82 G | 6,24 | 6,24 |
| 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 | | 103,69G-5,44G | 103,57 G | 8,37 | 8,37 |
| 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 | | 102,41G-2,5G | 102,37 G | 3,56 | 3,55 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 96,72G-7,89G | 96,63 G | 7,2 | 7,21 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 108,71G-8,7G | 108,1 G | 2,41 | 2,41 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 104,34G-4,34G | 104,16 G | 0,82 | 0,82 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,61G-3,62G | 103,61 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AIB Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 106,89G-6,954G | 106,87 G | 2,1 | 2,1 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 102,22G-2,22G | 102,22 G | 1,6 | 1,6 |
| | | | | | | **AIB Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 113,78G-3,96G | 113,76 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 106,86G-7,06G | 106,85 G | | |
| | | | | | | **AIB Mortgage Bank Unlimited Co.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 102,48G-2,46G | 102,47 G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 100,9G-0,89G | 100,89 G | | |
| | | | | | | **Air Baltic Corporation A.S.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 93G-4,45G | 93,95 G | 8,75 | 8,72 |
| | | | | | | **Air France-KLM S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 102,3G-2,27G | 102,24 G | 2,17 | 2,16 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 94,01G-3,65G | 93,97 G | 3,72 | 3,72 |
| | | | | | | **Air Lease Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3,3730000000000002%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 99,27G-9,74G | 100,42 G | 3,43 | 3,43 |
| | | | | | | **Air Lease Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 101,955G-1,95G | 101,96 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 102,05G-1,88G | 101,88 G | 0,93 | 0,93 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 111,35G-1G | 111,44 G | 2,99 | 2,99 |
| | | | | | | **Air Liquide Finance**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,77G-0,8G | 100,81 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 102,96G-2,94G | 102,98 G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 108,94G-8,89G | 109,01 G | 0,01 | 0,01 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 105,94G-5,9G | 106,01 G | | |
| Euro | 100.000 | **15.10.21** | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 101,2G-1,22G | 101,24 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,56G-5,49G | 105,54 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,68G-6,71G | 106,76 G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 104,38G-4,38G | 104,43 G | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 109,86G-9,81G | 110,05 G | 0,26 | 0,26 |
| 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) | | 103,44G-3,35G | 103,54 G | 0,25 | 0,25 |
| | | | | | | **Air Products & Chemicals Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 102,12G-1,92G | 102,07 G | 0,22 | 0,22 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 102,42G-2,27G | 102,45 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 102,26G-2,25G | 102,07 G | 0,99 | 0,99 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 101,81G-1,75G | 101,85 G | 1,55 | 1,55 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 99,72G-9,68G | 99,98 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 95,73G-5,74G | 97,01 G | 3,04 | 3,04 |
| | | | | | | **Airbus Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 104,1G-3,98G | 104,06 G | 0,69 | 0,69 |
| | | | | | | **Airbus Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,65G-6,6G | 106,64 G | 0,13 | 0,13 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 113,59G-3,69G | 113,85 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Airbus SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,18G-6,18G | 106,21 G | 0,06 | 0,06 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 111G-0,96G | 111,13 G | 0,4 | 0,4 |
| 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) | | 115,84G-5,8G | 116 G | 0,86 | 0,86 |
| 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) | | 106,25G-6,14G | 106,18 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 108,59G-8,58G | 108,77 G | 0,65 | 0,65 |
| 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) | | 114,26G-4,34G | 114,58 G | 1,51 | 1,51 |
| | | | | | | **Airbus SE**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 107G-6,96G | 106,98 G | 1,92 | 1,92 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 108,05G-8,04G | 108,5 G | 3,51 | 3,51 |
| | | | | | | **Akbank T.A.S.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 98,28G-8,66G | 98,05 G | 5,58 | 5,58 |
| | | | | | | **AKEB AG für Kernenergie-Beteiligungen Luzern**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1803D | CH0323440112 | 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) | | 103,56G-3,57G | 103,57 G | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 106,76G-6,27G | 106,77 G | 0,43 | 0,43 |
| | | | | | | **Akelius Residential Property AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 105,65G-5,58G | 105,61 G | 0,27 | 0,27 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,97G-2,93G | 102,93 G | 0,11 | 0,11 |
| | | | | | | **Akelius Residential Property AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 99,828G-9,921G | 99,697 G | 2,25 | 2,25 |
| | | | | | | **Akelius Residential Property Financing B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 102,14G-2,12G | 102,24 G | 0,68 | 0,68 |
| 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) | | 102,56G-2,53G | 102,53 G | 0,79 | 0,79 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 98,22G-8,24G | 98,35 G | 0,96 | 0,96 |
| | | | | | | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 100,76G-0,75G | 100,75 G | | |
| | | | | | | **Akzo Nobel N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 106,08G-6G | 106,07 G | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 103,8G-3,8G | 103,81 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) | | 106,81G-6,86G | 106,86 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) | | 109,67G-9,58G | 109,77 G | 0,53 | 0,53 |
| | | | | | | **Albanien, Republik**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 106,55G-6,68G | 106,68 G | 2,32 | 2,32 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 105,85G-5,97G | 105,94 G | 2,09 | 2,08 |
| | | | | | | **Albemarle New Holding GmbH**<br>**Bonds** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 104,59G-4,47G | 104,54 G | 0,15 | 0,15 |
| 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 | | 106,51G-6,28G | 106,41 G | 0,77 | 0,77 |
| | | | | | | **Alberta, Provinz**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | (exA)-103,28G-3,18G | 103,22 G | | |
| | | | | | | **Alberta, Provinz**<br>**Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 105,65G-5,65G | 105,72 G | 1,58 | 1,58 |
| US$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 100,61G-0,64G | 100,64 G | 0,84 | 0,84 |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 104,25G-4,16G | 104,19 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alcoa Nederland Holding B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 109,1G-9,08G | 109,08 G | 4,66 | 4,66 |
| | | | | | | **ALD S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,45G-1,41G | 101,42 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) | | 101,08G-1,03G | 101,08 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 102,25G-2,24G | 102,24 G | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 100,1G-0,07G | 100,09 G | -0,02 | |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 120,72G-0,45G | 120,73 G | 2,52 | 2,52 |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 92,79G-2,53G | 93,07 G | 2,63 | 2,63 |
| | | | | | | **Alfa Bond Issuance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 102,14G-2,29G | 101,93 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 | | 101,38G-1,44G | 101,36 G | 7,52 | 7,48 |
| | | | | | | **Alfa Holding Issuance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | 101,32G-1,31G | 101,25 G | 2,07 | 2,07 |
| | | | | | | **Alfa Laval Treasury International AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 101,8G-1,8G | 101,79 G | 0,08 | 0,08 |
| | | | | | | **Alibaba Group Holding Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 104,41G-4,32G | 104,41 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) | | 107,8G-7,79G | 107,79 G | 2,14 | 2,14 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 108,6G-8,58G | 109,38 G | 3,35 | 3,35 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 115,34G-5,31G | 116,42 G | 3,67 | 3,67 |
| | | | | | | **Allergan Funding SCS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **01.06.21** | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100G-0,01G | 100,01 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 101,24G-0,45G | 100,48 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 101,78G-1,62G | 101,64 G | 0,86 | 0,86 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 104,88G-4,73G | 104,88 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 110,09G-0,03G | 110,06 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 104,03G-4,02G | 104,04 G | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 101,32G-1,02G | 101,33 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 105,29G-4,94G | 105,44 G | 0,42 | 0,42 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 104,65G-4,64G | 104,62 G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 110,43G-0,31G | 110,54 G | 0,33 | 0,33 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,99G-0,98G | 101 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 105,7G-5,59G | 105,79 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 103,25G-3,2G | 103,27 G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 120,63G-0,56G | 120,67 G | 0,02 | 0,02 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 149,65G-8,5G | 149,35 G | 1,8 | 1,8 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 101,51G-1,4G | 101,6 G | 0,35 | 0,35 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 104,65G-4,62G | 104,69 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 111,32G-1,26G | 111,46 G | 0,2 | 0,2 |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 101,3G-1,21G | 101,24 G | 5,65 | 5,64 |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 100,67G-0,651G | 100,731 G | | |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 109,81G-9,8G | 109,78 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 111G-1,15G | 111,17 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 107,82G-7,91G | 108,043 G | 1,77 | 1,77 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 115,18G-4,94G | 115,06 G | 2,33 | 2,33 |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 107,61G-7,62G | 107,62 G | 1,85 | 1,85 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 108,32G-8,3G | 108,32 G | 4,98 | 4,98 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 102,51G-2,59G | 102,567 G | | |
| US$ | 200.000 | 30.01.49 | 30.JJ | A2DAFA | XS1556937891 | 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) | | 118,93G-8,86G | 118,9 G | 4,01 | 4,01 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 101,78G-1,76G | 101,945 G | 1,23 | 1,23 |
| US$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 102,854G-2,86G | 102,793 G | | |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 100,4G-0,4G | 100,4 G | | |
| | | | | | | **Allreal Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 101,7G-1,59G | 101,69 G | 0,48 | 0,48 |
| | | | | | | **Ally Financial Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 137,03G-8,47G | 138,3 G | 3,61 | 3,61 |
| | | | | | | **Ally Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 113,3G-3,27G | 113,36 G | 1,19 | 1,18 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 116,69G-6,68G | 116,86 G | 1,52 | 1,52 |
| US$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 104,52G-4,49G | 104,5 G | 0,91 | 0,91 |
| | | | | | | **Alpha Bank A.E.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 96,05G-6,38G | 96,17 G | 4,76 | 4,76 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 99,84G-100G | 99,99 G | 5,5 | 5,5 |
| | | | | | | **Alphabet Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 104,94G-4,93G | 104,94 G | 1,05 | 1,05 |
| US$ | 1.000 | **19.05.21** | 19.MN | A18Z7Y | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 100,28G-0,28G | 100,29 G | 0,15 | 0,15 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 108,62G-8,61G | 108,59 G | 0,33 | 0,33 |
| US$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 99,14G-9,14G | 99,2 G | 0,65 | 0,65 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 96,98G-6,95G | 96,99 G | 1,31 | 1,31 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 93,24G-3,24G | 93,55 G | 1,9 | 1,9 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 88,89G-8,89G | 89,46 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 84,75G-4,75G | 85,58 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 84,23G-4,21G | 85,26 G | 2,95 | 2,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alpiq Holding AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 100,9G-0,95G | 101 G | | |
| | | | | | | **Alstom S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29) | | 97,25G-7,17G | 97,34 G | 0,37 | |
| | | | | | | **alstria office REIT-AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 105,63G-5,52G | 105,47 G | 0,64 | 0,64 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 105,14G-5,11G | 105,19 G | 0,5 | 0,5 |
| | | | | | | **Altarea S.C.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 105,39G-5,34G | 105,36 G | 0,57 | 0,57 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 97,65G-9,57G | 99,66 G | 1,8 | 1,8 |
| | | | | | | **Altice Financing S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 96,81G-6,74G | 96,74 G | 3,58 | 3,58 |
| 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 | | 98,06G-8,2G | 98,08 G | 2,78 | 2,78 |
| | | | | | | **Altice Finco S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 98,14G-8,65G | 98,26 G | 5,05 | 5,05 |
| | | | | | | **Altice France Holding S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 95,65G-5,85G | 95,75 G | 4,77 | 4,77 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 106,97G-8,97G | 108,98 G | 6,3 | 6,3 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 102,83G-2,83G | 102,83 G | 6,81 | 6,81 |
| 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 | | 107,15G-6,96G | 107,01 G | 4,54 | 4,54 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 101,52G-1,75G | 101,58 G | 3,9 | 3,9 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 97,76G-7,75G | 97,63 G | 2,77 | 2,77 |
| 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 | | 98,97G-9,08G | 99 G | 3,56 | 3,56 |
| 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 | | 98,42G-8,87G | 98,82 G | 2,84 | 2,84 |
| | | | | | | **Altria Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 105G-4,81G | 104,93 G | 1,7 | 1,7 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 97,11G-7,22G | 97,59 G | 4,09 | 4,09 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 103,19G-3,22G | 104,26 G | 4,06 | 4,06 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 104,8G-4,79G | 104,09 G | 0,58 | 0,58 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 106,51G-6,54G | 107,33 G | 4,09 | 4,09 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 118,45G-8,51G | 119,29 G | 4,16 | 4,16 |
| US$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 104,3G-4,32G | 104,38 G | 1,26 | 1,25 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 105,72G-5,71G | 105,73 G | 2,7 | 2,7 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 104,61G-4,65G | 105,46 G | 4,22 | 4,22 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 105,27G-5,34G | 105,28 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 108,33G-8,26G | 108,36 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 115,75G-5,75G | 115,81 G | 1,45 | 1,45 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 101,57G-1,58G | 101,57 G | 0,13 | 0,13 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 95,92G-5,91G | 96,06 G | 2,91 | 2,91 |
| US$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 95,03G-5,02G | 95,6 G | 3,79 | 3,79 |
| US$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 92,98G-2,98G | 93,78 G | 4,15 | 4,15 |
| US$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 93,55G-3,56G | 95,15 G | 4,39 | 4,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amadeus Capital Markets, S.A. -Sociedad Unipersonal-** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 100,59G-0,59G | 100,6 | G | 0,59 | 0,59 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 09.02.23 | 10.FMAN | A3KLK4 | XS2297537461 | zinsv. v. 09.02.21-09.05.21, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23) | | 100,129G-0,093G | 100,092 | G | -0,05 | |
| | | | | | | **Amadeus IT Group S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 106,25G-6,47G | 106,43 | G | 0,97 | 0,97 |
| 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) | | 107,03G-7,07G | 107,09 | G | 0,2 | 0,2 |
| 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) | | 112,66G-2,79G | 112,83 | G | 0,72 | 0,72 |
| | | | | | | **Amazon.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 110,02G-0G | 110,19 | G | 1,5 | 1,5 |
| US$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 107,4G-7,38G | 107,24 | G | 0,57 | 0,57 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 103,03G-3,03G | 103,1 | G | 0,6 | 0,6 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 101,41G-1,41G | 101,42 | G | 1,03 | 1,03 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 110,89G-0,87G | 110,8 | G | 0,76 | 0,76 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 128,26G-8,23G | 128,63 | G | 2,38 | 2,38 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 132,56G-2,55G | 133,74 | G | 3,04 | 3,04 |
| US$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 100,31G-0,31G | 100,28 | G | 0,25 | 0,25 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 100,1G-0,11G | 100 | G | 0,77 | 0,77 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 99,11G-9,11G | 99,22 | G | 1,36 | 1,36 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 96,81G-6,81G | 96,95 | G | 1,89 | 1,89 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 91,22G-1,3G | 92,65 | G | 2,97 | 2,97 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 91,79G-1,78G | 92,97 | G | 3,09 | 3,09 |
| | | | | | | **AMC Networks Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 97,85G-7,85G | 98,03 | G | 4,63 | 4,63 |
| | | | | | | **Amcor Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 105,52G-5,49G | 105,5 | G | | |
| | | | | | | **Amcor UK Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 104,72G-4,65G | 104,75 | G | 0,36 | 0,36 |
| | | | | | | **Ameren Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 97,71G-7,67G | 97,83 | G | 2,13 | 2,13 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 105,98G-5,97G | 105,97 | G | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 137,88G-8,65G | 139,16 | G | 3,38 | 3,38 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 139,92G-9,99G | 140,74 | G | 2,88 | 2,88 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 134,37G-4,95G | 135,85 | G | 3,39 | 3,38 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 104,29G-4,32G | 104,3 | G | | |
| US$ | 1.000 | 16.07.22 | 16.JJ | A1G7CG | US02364WBD65 | 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 103,01G-2,88G | 102,91 | G | 0,79 | 0,78 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 113,02G-2,69G | 113,79 | G | 3,55 | 3,55 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 101,36G-1,38G | 101,39 | G | 5,62 | 5,6 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 107,37G-7,45G | 107,45 | G | | |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 102,73G-2,64G | 102,76 | G | 6,4 | 6,38 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 103,44G-2,99G | 103,21 | G | 2,52 | 2,52 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 116,87G-7,95G | 118,55 | G | 3,41 | 3,41 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 102,08G-1,95G | 102,04 | G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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 | 113,54G-3,5G | 113,52 G | 5,57 | 5,57 |
| | | | | | | **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 | | 125,38G-5,89G | 125,23 G | 4,96 | 4,96 |
| | | | | | | **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) | | 98,2G-8,1G | 98,38 G | 2,56 | 2,56 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 96,23G-5,96G | 97 G | 3,5 | 3,5 |
| | | | | | | **American Express Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.08.22 | 01.FMAN | A19MFV | US025816BN86 | 0,815%, zinsv. v. 01.02.21-02.05.21, v. 01.08.17(22), DL-FLR Notes 2017(22/22) | | 100,601G-0,6G | 100,5 G | 0,35 | 0,35 |
| | | | | | | **American Express Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 107,08G-7,23G | 107,21 G | 0,52 | 0,52 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 107,24G-7,23G | 107,74 G | 0,91 | 0,91 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 103,69G-3,64G | 103,82 G | 0,39 | 0,39 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 105,82G-5,8G | 105,8 G | 0,71 | 0,71 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 113,42G-3,41G | 113,83 G | 1,17 | 1,16 |
| US$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 101,55G-1,55G | 101,55 G | 0,83 | 0,83 |
| | | | | | | **American Express Credit Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | 0,88425%, zinsv. v. 03.03.21-02.06.21, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,44G-0,44G | 100,4 G | 0,38 | 0,38 |
| | | | | | | **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) | | 101,85G-1,85G | 101,89 G | 0,56 | 0,56 |
| | | | | | | **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) | | 100,52G-0,5G | 100,5 G | | |
| | | | | | | **American Honda Finance Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | 0,5955%, zinsv. v. 08.03.21-07.06.21, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,48G-0,47G | 100,37 G | 0,4 | 0,4 |
| US$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | 0,56538%, zinsv. v. 10.02.21-09.05.21, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,21G-0,21G | 100,24 G | 0,46 | 0,46 |
| US$ | 1.000 | **11.06.21** | 11.MJSD | A2R47M | US02665WDA62 | 0,52725%, zinsv. v. 11.03.21-10.06.21, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,03G-0,03G | 100,03 G | 0,32 | 0,31 |
| US$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 0,733%, zinsv. v. 29.03.21-27.06.21, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,097G-0,107G | 100,157 G | 0,64 | 0,64 |
| | | | | | | **American Honda Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 102,4G-2,39G | 102,44 G | | |
| US$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 105,93G-5,92G | 105,94 G | 0,78 | 0,78 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 103,4G-3,41G | 103,43 G | 0,42 | 0,42 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 110,57G-0,56G | 110,88 G | 1,85 | 1,85 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 101,46G-1,48G | 101,5 G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 102,6G-2,63G | 102,65 G | | |
| US$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 100,22G-0,22G | 100,07 G | 0,56 | 0,56 |
| US$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 99,36G-9,3G | 99,26 G | 1,17 | 1,17 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 95,33G-5,3G | 95,7 G | 2,36 | 2,36 |
| US$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,25G-9,27G | 99,28 G | 0,78 | 0,78 |
| US$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 102,93G-2,93G | 102,96 G | 0,52 | 0,52 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 104,16G-4,13G | 104,25 G | 1,6 | 1,6 |
| Euro | 1.000 | 20.04.22 | 20.04. | A28V98 | XS2123371887 | 1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A | S s | 101,86G-1,93G | 101,92 G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 106,97G-6,95G | 107,04 G | | |
| US$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 100,93G-0,94G | 100,91 G | 0,45 | 0,45 |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 100,46G-0,43G | 100,48 G | 1,1 | 1,1 |
| US$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 102,21G-2,21G | 102,22 G | 0,33 | 0,33 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 104,96G-4,97G | 104,99 G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.12.21 | 10.JD | A2RST9 | US02665WCP41 | 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) | | 101,93G-1,93G | 101,92 G | 0,35 | 0,35 |
| US$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 107,54G-7,54G | 107,52 G | 0,55 | 0,55 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,81G-0,84G | 100,86 G | | |
| US$ | 1.000 | 20.05.22 | 20.MN | A2SAYN | US02665WDF59 | 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) | | 101,79G-1,79G | 101,75 G | 0,29 | 0,29 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 100,88G-0,82G | 101,02 G | 1,88 | 1,88 |
| | | | | | | **American International Group Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 103G-3G | 102,99 G | 0,09 | 0,09 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 107,76G-7,88G | 107,98 G | 0,57 | 0,57 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 113,22G-3,21G | 113,37 G | 2,15 | 2,15 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 120,34G-19,78G | 121,08 G | 3,6 | 3,6 |
| US$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 105,33G-5,31G | 105,36 G | 1,2 | 1,2 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 107,16G-7,09G | 107,39 G | 2,55 | 2,55 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 116,02G-5,48G | 116,78 G | 3,55 | 3,55 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 112,05G-2,05G | 112,36 G | 5 | 5 |
| US$ | 1.000 | 15.05.68 | 15.MN | A1AJPG | US026874BS54 | 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68) | S s | 138,51G-8,5G | 138,55 G | 5,87 | 5,87 |
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | 1,1879999999999999%, zinsv. v. 15.03.21-14.06.21, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67) | S s | 90G-0G | 90 G | 1,5 | 1,5 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 104,67G-4,61G | 104,6 G | 0,2 | 0,2 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 109,78G-9,77G | 109,75 G | 2,05 | 2,05 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 99,7G-9,76G | 99,83 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 100,84G-0,68G | 100,94 G | 0,93 | 0,93 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 99,6G-9,66G | 99,66 G | 0,73 | 0,73 |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 95,34G-6,1G | 96,31 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 89,71G-90,77G | 92,21 G | 3,48 | 3,48 |
| US$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 104,73G-4,71G | 104,58 G | 1,17 | 1,17 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 103,34G-3,34G | 103,53 G | 2,49 | 2,49 |
| US$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 98,92G-9,61G | 99,76 G | 1,4 | 1,4 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 96,14G-5,74G | 96,16 G | 2,64 | 2,64 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 92,87G-3,4G | 94,96 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 104,91G-4,89G | 105,07 G | 1,86 | 1,86 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 100,64G-1,39G | 101,12 G | 2,56 | 2,56 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 100,75G-0,7G | 100,62 G | 1,46 | 1,46 |
| | | | | | | **American Water Capital Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 112,25G-2,25G | 112,52 G | 1,97 | 1,96 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 117,32G-7,31G | 118,54 G | 3,27 | 3,27 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 108,69G-8,69G | 108,69 G | 4,16 | 4,16 |
| | | | | | | **AmerisourceBergen Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 107,62G-7,59G | 107,68 G | 1,24 | 1,24 |
| | | | | | | **Amgen Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 105,94G-5,97G | 105,96 G | 1,44 | 1,44 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 100,98G-0,97G | 100,98 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amgen Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 109,41G-9,44G | 109,53 | G | 0,05 | 0,05 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,22G-2,23G | 102,21 | G | 0,53 | 0,53 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 108,9G-8,87G | 108,78 | G | 1,76 | 1,76 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 119,25G-9,17G | 119,22 | G | 1,55 | 1,55 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 107,73G-7,68G | 107,8 | G | 1,17 | 1,17 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 117,51G-7,55G | 118,36 | G | 3,36 | 3,36 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 108,21G-8,19G | 108,07 | G | 0,93 | 0,93 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 103,37G-3,36G | 103,33 | G | 1,6 | 1,6 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 101,91G-1,91G | 102,1 | G | 2,22 | 2,22 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 100,98G-1,16G | 101,78 | G | 3,09 | 3,09 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 100,92G-0,78G | 102,25 | G | 3,36 | 3,36 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 99,73G-9,71G | 100,28 | G | 2,35 | 2,35 |
| | | | | | | **AMP Group Finance Services Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 99,1G-9,1G | 99,1 | G | 1,3 | 1,3 |
| | | | | | | **Amphenol Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 114,9G-4,89G | 115,21 | G | 2,34 | 2,34 |
| | | | | | | **Amphenol Technologies Holding GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 103,23G-3,5G | 103,53 | G | 0,05 | 0,05 |
| | | | | | | **ams AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 107,5G-7,5G | 107,5 | G | 4,11 | 4,11 |
| | | | | | | **Amundi Physical Metals PLC** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| US$ | 1 | 23.05.18 | | A2UJK0 | FR0013416716 | Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold | | 58,6G-8,82G-8,69G-8,72G-8,74G-8,8G-8,88G-9,04G-9,08G-9,1G-9,3G-9,26G-9,08G-9,02G-9,12G-9,08G-9,18G-9,17G-9,16G-9,14G-9,19G-9,16G | 58,84 | G | | |
| | | | | | | **Analog Devices Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 101,21G-1,21G | 101,18 | G | 0,56 | 0,56 |
| US$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 106,34G-6,34G | 106,33 | G | 0,68 | 0,68 |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 110,09G-0,08G | 110,08 | G | 1,62 | 1,62 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 105,73G-6,37G | 106,44 | G | 1,29 | 1,29 |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 115,38G-5,36G | 115,98 | G | 2,02 | 2,02 |
| US$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 108,16G-8,16G | 108,14 | G | 1,17 | 1,17 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 111,46G-1,33G | 111,4 | G | 2,11 | 2,11 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 113,82G-3,82G | 113,88 | G | 2,33 | 2,33 |
| US$ | 1.000 | 27.09.22 | 27.MS | A1G969 | USG03762CH52 | 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S | | 104,73G-2,77G | 104,78 | G | 2,17 | 2,16 |
| 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 | | 98,85G-9,03G | 99,23 | G | 2,76 | 2,76 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 103,7G-4,06G | 105,23 | G | 3,76 | 3,76 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 114,79G-4,65G | 114,81 | G | 1,54 | 1,54 |
| 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 | | 120,77G-0,58G | 120,9 | G | 3,01 | 3,01 |
| | | | | | | **Anglo American Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 106,03G-6,05G | 106,11 | G | 0,24 | 0,24 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 103,39G-3,44G | 103,45 | 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) | | 100,042G-0,063G | 100,056 | 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) | | 106,38G-6,41G | 106,43 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 113,27G-3,19G | 113,47 G | 1,52 | 1,52 |
| | | | | | | **AngloGold Ashanti Holdings PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 121,68G-2,16G | 121,35 G | 4,78 | 4,78 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 104,47G-4,44G | 104,46 G | 1,61 | 1,61 |
| | | | | | | **Angola, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 102,06G-2,89G | 101,77 G | 9,29 | 9,29 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 118,98G-8,95G | 119,42 G | 3,12 | 3,12 |
| US$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 110,57G-0,53G | 110,4 G | 1,37 | 1,37 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 110,23G-0,22G | 110,24 G | 1,44 | 1,44 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 119,1G-9,07G | 120,54 G | 3,75 | 3,75 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 108,16G-7,78G | 108,78 G | 3,52 | 3,52 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 115,72G-5,4G | 116,43 G | 3,66 | 3,66 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.04.21-14.07.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,61G-0,54G | 100,56 G | -0,18 | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 112,29G-2,22G | 112,32 G | 0,22 | 0,22 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 121,79G-1,83G | 121,8 G | 1,15 | 1,15 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 104,9G-4,51G | 104,76 G | 1,65 | 1,65 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 108,64G-7,99G | 108,42 G | 2,25 | 2,25 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 105,88G-5,81G | 105,89 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 112,4G-2,39G | 112,56 G | 1,03 | 1,03 |
| 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) | | 110,29G-0,27G | 110,28 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) | | 113,23G-3,28G | 113,3 G | 0,01 | 0,01 |
| 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) | | 109,25G-9,15G | 109,34 G | 0,46 | 0,46 |
| 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) | | 112,05G-2,12G | 112,25 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 122,44G-2,47G | 122,69 G | 0,73 | 0,73 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 136,11G-6,2G | 136,54 G | 1,49 | 1,49 |
| 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) | | 105,76G-5,74G | 105,83 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 110,11G-0,07G | 110,3 G | 0,6 | 0,6 |
| | | | | | | **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) | | 114,01G-4,02G | 115,12 G | 3,66 | 3,66 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 112,45G-2,39G | 112,62 G | 2,09 | 2,09 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 114,54G-4,54G | 115,53 G | 3,28 | 3,28 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 115,97G-5,97G | 117,26 G | 3,7 | 3,7 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 104,82G-4,82G | 105,72 G | 3,46 | 3,46 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 109,43G-9,4G | 109,66 G | 2,36 | 2,36 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 113,86G-3,83G | 114,88 G | 3,39 | 3,39 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 115,61G-5,12G | 116,73 G | 3,69 | 3,69 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A2RWMC | US03523TBX54 | 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) | | 111,45G-1,4G | 111,47 G | 1,05 | 1,05 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 130,38G-0,4G | 131,57 G | 3,81 | 3,81 |
| | | | | | | **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) | | 104,72G-4,78G | 104,79 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anthem Inc.**<br>**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) | | 99,51G-9,51G | 99,69 G | 2,32 | 2,32 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 97,71G-6,92G | 98,84 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 107,11G-6,98G | 108,2 G | 3,35 | 3,35 |
| US$ | 1.000 | 15.03.23 | 15.MS | A3KM7W | US036752AQ61 | 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) | | 99,83G-9,83G | 99,82 G | 0,54 | 0,54 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 99,58G-100,29G | 100,42 G | 1,44 | 1,44 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 101,44G-1,43G | 101,75 G | 2,4 | 2,4 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 103,82G-4,87G | 106,47 G | 3,37 | 3,37 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.**<br>**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) | | 100,1G-0,1G | 100,13 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) | | 100,64G-0,71G | 100,71 G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]**<br>**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) | | 100,86G-0,86G | 100,87 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) | | 102,39G-2,37G | 102,39 G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]**<br>**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) | | 104,77G-4,72G | 104,8 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) | | 100,91G-0,79G | 101,01 G | 0,28 | 0,28 |
| 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 | | 107,83G-7,82G | 107,66 G | 0,69 | 0,69 |
| | | | | | | **AON Corp.**<br>**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) | | 102,75G-2,75G | 102,69 G | 0,44 | 0,44 |
| | | | | | | **AON PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 113,13G-3,18G | 113,17 G | 0,25 | 0,25 |
| | | | | | | **Apache Corp.**<br>**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) | | 100,13G-0G | 99,57 G | 4,42 | 4,42 |
| US$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 104,17G-4,17G | 103,87 G | 3,66 | 3,66 |
| US$ | 1.000 | 15.11.27 | 15.MN | A280W9 | US037411BJ37 | 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 102,82G-2,81G | 101,97 G | 4,43 | 4,42 |
| | | | | | | **Apetra N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 106G-5,96G | 105,99 G | 0,64 | 0,64 |
| | | | | | | **Apple Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | 0,6908800000000001%, zinsv. v. 09.02.21-08.05.21, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,4G-0,4G | 100,35 G | 0,19 | 0,19 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 0,5525%, zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,31G-0,31G | 100,31 G | 0,26 | 0,26 |
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 107,47G-7,47G | 107,33 G | 0,58 | 0,58 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 111,86G-1,85G | 111,75 G | 1,22 | 1,22 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 104,47G-4,47G | 104,4 G | 0,41 | 0,41 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 124,85G-4,83G | 125,21 G | 2,5 | 2,5 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 128,18G-8,2G | 129,47 G | 3,05 | 3,05 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 110,18G-0,17G | 109,94 G | 1,09 | 1,09 |
| US$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 101,7G-1,7G | 101,57 G | 0,38 | 0,38 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 106,73G-6,67G | 106,69 G | 0,6 | 0,6 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 110,55G-0,51G | 110,7 G | 1,46 | 1,46 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 121,94G-1,96G | 123,3 G | 3,04 | 3,04 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,98G-1,98G | 101,99 G | 0,42 | 0,42 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 109,93G-9,9G | 110,13 G | 1,49 | 1,49 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 106,88G-6,85G | 106,77 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,23G-4,2G | 104,23 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 110,08G-9,92G | 110,12 G | 0,14 | 0,14 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 109,26G-9,23G | 109,19 G | 1,44 | 1,44 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 105,03G-5,02G | 105,03 G | 0,98 | 0,98 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 108,43G-8,39G | 108,72 G | 1,52 | 1,52 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 102,41G-2,4G | 102,5 G | 0,37 | 0,37 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 113,24G-3,23G | 114,52 G | 3,04 | 3,04 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 103,65G-3,65G | 103,62 G | 0,28 | 0,28 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 107,05G-7,04G | 107,18 G | 0,83 | 0,83 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 109,24G-9,28G | 109,49 G | 1,52 | 1,51 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 113,54G-3,55G | 114,79 G | 3,03 | 3,03 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 104,33G-4,34G | 104,36 G | 0,26 | 0,26 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 115,46G-5,47G | 116,27 G | 2,92 | 2,92 |
| US$ | 1.000 | **04.08.21** | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 100,28G-0,3G | 100,27 G | 0,51 | 0,51 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 106,23G-6,21G | 106,4 G | 1,24 | 1,24 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 115,51G-5,53G | 116,41 G | 2,99 | 2,99 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 109,42G-9,47G | 109,46 G | 0,83 | 0,83 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 123,93G-3,68G | 124,83 G | 3,01 | 3,01 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 102,58G-2,58G | 102,59 G | 0,27 | 0,27 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 115,06G-4,78G | 115,02 G | 1,18 | 1,18 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 134,39G-3,51G | 134,18 G | 1,72 | 1,72 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 104,56G-4,56G | 104,5 G | 0,33 | 0,33 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 104,63G-4,63G | 104,66 G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 112,86G-2,73G | 112,91 G | 0,01 | 0,01 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 108,78G-8,78G | 108,87 G | 0,54 | 0,54 |
| US$ | 1.000 | **06.05.21** | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 100,13G-0,14G | 100,12 G | | |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 125,62G-5,65G | 126,74 G | 2,94 | 2,94 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 102,16G-2,15G | 102,16 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 109,62G-9,6G | 109,65 G | | |
| US$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 101,62G-1,63G | 101,5 G | 0,12 | 0,12 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 106,31G-6,15G | 106,37 G | 0,85 | 0,85 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 108,73G-8,74G | 109,74 G | 2,96 | 2,96 |
| US$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 98,82G-8,8G | 98,89 G | 0,83 | 0,83 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 93,95G-3,93G | 94,22 G | 1,97 | 1,97 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 90,1G-0,09G | 91,15 G | 2,93 | 2,92 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 88,48G-8,49G | 89,72 G | 3,08 | 3,08 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 97,2G-7,21G | 97,48 G | 2 | 2 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 91,83G-2,76G | 94,29 G | 3,05 | 3,05 |
| US$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 100,96G-0,95G | 101,02 G | 0,29 | 0,29 |
| US$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 101,29G-1,27G | 101,2 G | 0,81 | 0,81 |
| US$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 102G-1,99G | 102,01 G | 0,27 | 0,27 |
| US$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 104,02G-4,15G | 104,11 G | 0,56 | 0,56 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 104,45G-4,37G | 104,39 G | 1,21 | 1,21 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 102,07G-2,06G | 102,65 G | 1,94 | 1,94 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 98,83G-8,85G | 100,6 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 100,84G-0,77G | 100,82 G | -0,17 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 102,2G-2,11G | 102,47 G | 0,3 | 0,3 |
| US$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 98,83G-8,81G | 98,75 G | 0,96 | 0,96 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 97,23G-7,23G | 97,45 G | 1,64 | 1,64 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 96,84G-6,82G | 96,96 G | 2,02 | 2,02 |
| US$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 94,47G-4,47G | 95,22 G | 2,76 | 2,76 |
| US$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 93,86G-3,93G | 95,02 G | 2,98 | 2,98 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 92,5G-2,44G | 93,9 G | 3,16 | 3,16 |
| | | | | | | **APRR**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,4G-5,29G | 105,35 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **APRR** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 107G-6,89G | 106,92 G | 0,04 | 0,04 |
| 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) | | 114,47G-4,22G | 114,38 G | 0,38 | 0,38 |
| 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) | | 113,17G-2,98G | 113,14 G | 0,39 | 0,39 |
| 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) | | 104,16G-4,11G | 104,14 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) | | 107,18G-7,11G | 107,14 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) | | 99,36G-9,19G | 99,3 G | 0,23 | 0,23 |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,49G-0,44G | 100,48 G | -0,25 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,52G-6,38G | 106,48 G | 0,13 | 0,13 |
| | | | | | | **APT Pipelines Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTN | XS1205616268 | 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,65G-1,49G | 101,515 G | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 110,19G-0,04G | 110,13 G | 0,29 | 0,29 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 110,83G-0,76G | 110,89 G | 2,16 | 2,16 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 109,61G-9,44G | 109,72 G | 0,93 | 0,93 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,24G-99,99G | 100,16 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 100,56G-0,2G | 100,35 G | 1,23 | 1,23 |
| | | | | | | **Aquarius & Investments PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 110,21G-0,21G | 110,21 G | 3,58 | 3,58 |
| | | | | | | **Arab Petroleum Investments Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 100,95G-0,9G | 100,89 G | 1,24 | 1,24 |
| 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 | 108G-8,12G | 108,12 G | 0,72 | 0,72 |
| | | | | | | **Arcelik A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **16.09.21** | 16.09. | A1ZPG2 | XS1109959467 | 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 100,38G-0,29G | 100,14 G | 3,11 | 3,08 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 101,1G-1,07G | 101,13 G | 0,33 | 0,33 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,3G-2,315G | 102,325 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) | | 104,42G-4,43G | 104,45 G | 0,62 | 0,61 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 101,43G-1,42G | 101,45 G | 0,31 | 0,31 |
| 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) | | 104,3G-4,24G | 104,3 G | 0,8 | 0,8 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7 1/4%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 138,05G-7,99G | 138,66 G | 4,31 | 4,3 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 7%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 135,98G-5,98G | 136,57 G | 4,34 | 4,34 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 116G-6G | 115,76 G | 2,06 | 2,06 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 106,49G-6,49G | 106,18 G | 1,54 | 1,54 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 108,5G-7,99G | 108,03 G | 3,17 | 3,16 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 111,39G-1,38G | 111,31 G | 2,1 | 2,1 |
| | | | | | | **Archer Daniels Midland Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 104,53G-4,51G | 104,52 G | | |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 109,43G-9,11G | 109,54 G | 2,14 | 2,14 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VGZ | US039482AA29 | 2 3/4%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 106,72G-6,75G | 106,7 G | 1 | 1 |
| | | | | | | **Arconic Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 106,56G-6,38G | 106,85 G | 4,32 | 4,32 |
| | | | | | | **Arcor S.A.I.C.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 95,23G-6G | 96,88 G | 8,16 | 8,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ARD Finance S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 102,53G-2,52G | 102,54 G | 4,58 | 4,58 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 100,22G-0,19G | 100,24 G | 3 | 2,99 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 100,47G-0,45G | 100,44 G | 1,94 | 1,94 |
| | | | | | | **Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 100,25G-0,27G | 100,25 G | 2,08 | 2,08 |
| | | | | | | **Arena Luxembourg Finance S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 93,38G-3,4G | 93,25 G | 2,98 | 2,98 |
| | | | | | | **Ares Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 98,47G-8,4G | 98,29 G | 2,49 | 2,49 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) | | 99,68G-9,55G | 99,78 G | 0,02 | 0,02 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 102,49G-2,44G | 102,54 G | 0,55 | 0,55 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,22G-2,05G | 102,19 G | 0,64 | 0,64 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 100,36G-0,37G | 100,37 G | 3,79 | 3,79 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 37,1G-7,22G | 37,1 G | 12,38 | 12,37 |
| US$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 34,45G-4,45G | 34,52 G | 0,72 | 0,72 |
| US$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 36,5G-6,39G | 36,49 G | 5,45 | 5,45 |
| US$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 33,69G-3,88G | 34,1 G | 0,74 | 0,74 |
| US$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 29,61G-30,02G | 30,02 G | 0,83 | 0,83 |
| US$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 30,79G-0,78G | 30,95 G | 0,81 | 0,81 |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 36,74G-6,47G | 36,68 G | 0,68 | 0,68 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 27,33G-7,7G | 27,87 G | 0,9 | 0,9 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 31,25G-1,31G | 31,5 G | 0,8 | 0,8 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 29,46G-9,38G | 29,44 G | 0,85 | 0,85 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 33,01G-3,37G | 33,56 G | 0,75 | 0,75 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 09.07.30(24) | 07.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 31,88G-1,87G | 32,51 G | 0,78 | 0,78 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 114,7G-4,79G | 114,84 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 111,82G-1,83G | 112,06 G | 4,97 | 4,97 |
| 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 | | 102,88G-3,09G | 102,86 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. | | 113,83G-3,89G | 113,86 G | | |
| | | | | | | **Arion Bank hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 100,3G-0,34G | 100,34 G | 0,51 | 0,51 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| 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) | | 106,46G-6,45G | 106,48 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 115,33G-5,18G | 115,47 G | 0,23 | 0,23 |
| 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 | 106,14G-6,09G | 106,21 G | | |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 99,9G-9,73G | 99,91 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 101,63G-1,51G | 101,68 G | | |
| | | | | | | **Arkéa Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | **07.10.21** | 07.10. | A1GVY1 | FR0011124635 | 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 102G-2G | 102,01 G | | |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,28G-8,04G | 108,13 G | 0,15 | 0,15 |
| 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) | | 106,42G-6,39G | 106,42 G | 0,66 | 0,66 |
| 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) | | 100,49G-0,46G | 100,55 G | 0,04 | 0,04 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,76G-3,79G | 103,97 G | 0,3 | 0,3 |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 100,007G-0,152G | 100,109 G | | |
| | | | | | | **Armenien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 110,76G-0,89G | 110,69 G | 4,16 | 4,16 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,59G-7,58G | 107,57 G | 0,27 | 0,27 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,9G-2,91G | 102,84 G | 0,21 | 0,21 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 105,88G-5,81G | 105,86 G | 0,74 | 0,74 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,69G-7,6G | 97,59 G | 0,46 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,17G-1,16G | 101,11 G | 0,35 | 0,35 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 104,67G-4,61G | 104,66 G | 0,79 | 0,79 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 104,47G-4,15G | 104,18 G | 0,21 | 0,21 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 97,219G-7,189G | 97,198 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 103,135G-3,193G | 103,088 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 101,12G-1,13G | 101,09 G | | |
| | | | | | | **Arval Service Lease S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 99,98G-9,93G | 99,96 G | 0,02 | |
| | | | | | | **Aryzta AG** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 28.JAJO | A1ZQW6 | CH0253592783 | 3,4535999999999998%, zinsv. v. 28.01.21-27.04.21, SF-Var. Anl. 2014(20/Und.) | | 92,35G-2,34G | 92,34 G | | |
| | | | | | | **ARYZTA Euro Finance DAC** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | 6,4080000000000004%, zinsv. v. 28.03.21-27.03.22, EO-FLR Notes 2014(19/Und.) | | 114,25G-4,54G | 114,25 G | | |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **19.09.21** | 19.09. | A19N9U | XS1577953760 | 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 100,2G-0,21G | 100,21 G | | |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 100,44G-0,51G | 100,53 G | 0,01 | 0,01 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 100,26G-0,43G | 100,52 G | 0,48 | 0,48 |
| | | | | | | **ASB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,89G-1,76G | 101,96 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASB Finance Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 101,24G-1,18G | 101,25 G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 103,21G-3,2G | 103,17 G | | |
| | | | | | | **ASB Finance Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 100,92G-0,92G | 100,91 G | | |
| | | | | | | **Ashland Services B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 99,86G-9,89G | 99,84 G | 2,03 | 2,03 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 0,3387%, zinsv. v. 21.12.20-18.03.21, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,47G-0,42G | 100,42 G | 0,19 | 0,19 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 104,18G-4,13G | 104,06 G | 0,95 | 0,95 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 115,7G-5,48G | 115,78 G | 0,39 | 0,39 |
| US$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 101,52G-1,5G | 101,5 G | 0,17 | 0,17 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 108,37G-8,37G | 108,28 G | 0,77 | 0,77 |
| US$ | 1.000 | **08.06.21** | 08.JD | A19JJL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 100,22G-0,21G | 100,22 G | 0,17 | 0,17 |
| US$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 102,18G-2,17G | 102,18 G | 0,21 | 0,21 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 106,9G-6,89G | 106,87 G | 1,24 | 1,24 |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 104,34G-4,34G | 104,32 G | 0,49 | 0,49 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 103,08G-3,02G | 103,06 G | 0,23 | 0,23 |
| US$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 98,23G-8,2G | 98,28 G | 0,76 | 0,76 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 97,24G-6,96G | 97,11 G | 0,52 | 0,52 |
| US$ | 1.000 | 06.10.23 | 06.FA | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 99,81G-9,83G | 99,83 G | 0,32 | 0,32 |
| US$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 92,17G-1,98G | 92,13 G | 1,63 | 1,63 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 97,34G-7,29G | 97,36 G | 0,26 | 0,26 |
| nz$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 102,22G-2,12G | 102,14 G | 1,05 | 1,05 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,3G-0,19G | 100,38 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) | | 100,42G-0,42G | 100,42 G | 0,19 | 0,19 |
| US$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,71G-9,7G | 99,75 G | 0,7 | 0,7 |
| US$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 99,9G-9,92G | 99,92 G | 0,29 | 0,29 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 105,15G-4,98G | 104,89 G | 1,34 | 1,34 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 102,1G-2,1G | 102,09 G | 0,19 | 0,19 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 100,4G-0,14G | 100,34 G | -0,02 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 111,92G-1,89G | 112,08 G | 1,44 | 1,44 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 98,2G-8,17G | 98,27 G | 0,89 | 0,89 |
| US$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 98,25G-8,29G | 98,49 G | 1,7 | 1,7 |
| kann.$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 98,19G-8,1G | 98,19 G | 1,16 | 1,16 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 130,17G-0,13G | 130,13 G | 1,39 | 1,39 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 112,87G-2,84G | 112,78 G | 1,3 | 1,3 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 112,56G-2,52G | 112,34 G | 1,49 | 1,49 |
| A$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 104,3G-4,31G | 104,32 G | 0,13 | 0,13 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 101,16G-1,16G | 101,18 G | 0,17 | 0,17 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 102,46G-2,46G | 102,47 G | 0,22 | 0,22 |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 102,41G-2,25G | 102,39 G | 1,61 | 1,6 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 101,52G-1,52G | 101,7 G | 1,56 | 1,56 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 100,37G-0,39G | 100,43 G | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 105,67G-5,67G | 105,7 G | 0,66 | 0,66 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | 94G-4,3G | 93,99 G | 5,8 | 5,79 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) | | 99,78G-9,79G | 99,81 G | 0,34 | 0,34 |
| US$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 98,12G-8,03G | 98,08 G | 0,93 | 0,93 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 98,95G-8,94G | 98,97 G | 0,76 | 0,76 |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 108,97G-8,95G | 108,99 G | | |
| | | | | | | **ASML Holding N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 109,51G-9,47G | 109,58 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 99,96G-9,95G | 100,15 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 103,5G-3,5G | 103,68 G | 0,19 | 0,19 |
| | | | | | | **ASR Nederland N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 118,88G-8,94G | 118,87 G | 3,91 | 3,91 |
| | | | | | | **ASR Nederland N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 114,13G-4,26G | 114,16 G | | |
| | | | | | | **Assicurazioni Generali S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 112,45G-2,53G | 112,49 G | | |
| | | | | | | **Assurant Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.09.23 | 27.MS | A19YJ9 | US04621XAH17 | 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) | | 106,49G-6,5G | 106,5 G | 1,48 | 1,48 |
| | | | | | | **Assurant Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 112,68G-3,5G | 112,69 G | 6,07 | 6,07 |
| | | | | | | **Aston Martin Capital Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.25 | 30.MN | A284U2 | USG05891AH20 | 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 108,83G-8,75G | 108,75 G | 8,35 | 8,33 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 0,8565%, zinsv. v. 17.02.21-16.05.21, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 100,74G-0,24G | 100,5 G | 0,75 | 0,75 |
| US$ | 1.000 | 10.06.22 | 11.MJSD | A19JW8 | US046353AP31 | 0,8025%, zinsv. v. 10.03.21-09.06.21, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 100,47G-0,44G | 100,34 G | 0,42 | 0,42 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **12.05.21** | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 100,042G-0,035G | 100,035 G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 102,4G-2,45G | 102,47 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 106,72G-6,68G | 106,81 G | 0,29 | 0,29 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,52G-0,52G | 100,52 G | | |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 106,7G-6,71G | 106,7 G | 0,59 | 0,59 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 113,2G-3,2G | 113,47 G | 2,15 | 2,15 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 118,54G-8,45G | 120,19 G | 3,37 | 3,37 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 102,08G-2,08G | 102,1 G | 0,55 | 0,55 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 108,82G-8,8G | 108,81 G | 1,62 | 1,62 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 114,17G-4,16G | 114,47 G | 3,11 | 3,11 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 97,27G-7,24G | 97,35 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 93,01G-2,66G | 93,22 G | 2,27 | 2,27 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 81,89G-1,86G | 82,95 G | 3,09 | 3,09 |
| | | | | | | **AT & T Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 1,36413000000000001%, zinsv. v. 12.03.21-13.06.21, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 102,18G-2,18G | 102,18 G | 0,66 | 0,66 |
| US$ | 1.000 | **15.07.21** | 17.JAJO | A19HW7 | US00206RDV15 | 1,13375%, zinsv. v. 15.04.21-14.07.21, v. 19.05.17(21), DL-FLR Notes 2017(21) | | 100,11G-0,11G | 100,11 G | 0,67 | 0,67 |
| US$ | 1.000 | 25.03.24 | 25.MJSD | A3KNYC | US00206RMH20 | zinsv., v. 23.03.21(24), DL-FLR Notes 2021(23/24) | | 100,12G-0,16G | 100,12 G | -0,05 | |
| | | | | | | **AT & T Inc.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 114,82G-4,87G | 114,87 G | 2,41 | 2,41 |
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 130,58G-29,31G | 129,39 G | 3,66 | 3,66 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 136,19G-5,84G | 136,26 G | 3,8 | 3,8 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 130,02G-0,62G | 131,21 G | 3,98 | 3,98 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,40000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 131,6G-29,31G | 130,33 G | 4,05 | 4,05 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 110,87G-0,87G | 111,68 G | 3,94 | 3,94 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 110,07G-0,09G | 111,59 G | 3,93 | 3,93 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 112,35G-2,33G | 112,47 G | 1,47 | 1,47 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 129,58G-9,69G | 130,5 G | 3,87 | 3,87 |
| Euro | 1.000 | 19.05.23 | 19.05. | A18ZJR | XS1374344668 | 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) | | 104,1G-6,09G | 106,11 G | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 121,68G-1,69G | 122,26 G | 3,69 | 3,69 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 131,2G-1,25G | 132,26 G | 3,75 | 3,75 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 109,9G-9,89G | 109,98 G | 1,04 | 1,04 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 137,49G-5,12G | 138,3 G | 3,87 | 3,87 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 110,52G-0,52G | 110,46 G | 1,07 | 1,07 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 108,09G-8,09G | 108,13 G | 0,93 | 0,93 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 112,99G-2,91G | 113,02 G | 1,92 | 1,92 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 121,36G-1,43G | 122,24 G | 3,51 | 3,51 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 125,41G-5,51G | 125,99 G | 3,92 | 3,92 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 126,17G-5,86G | 127,81 G | 4,33 | 4,33 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 120,95G-0,8G | 121,09 G | 1,61 | 1,61 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 135,42G-4,47G | 134,91 G | 2,82 | 2,82 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 123,17G-3,25G | 124,19 G | 3,7 | 3,7 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,98G-2,96G | 103,02 G | 0,78 | 0,78 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 126,91G-6,78G | 126,95 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 104,5G-4,51G | 104,51 G | 0,13 | 0,13 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 109,06G-8,45G | 110,26 G | 3,76 | 3,76 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 109,33G-9,32G | 110,81 G | 3,79 | 3,79 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 101,2G-1,18G | 101,19 G | 0,84 | 0,84 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 115,34G-5,31G | 115,33 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) | | 108,38G-8,36G | 108,31 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 113,71G-3,79G | 115,56 G | 3,93 | 3,93 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 101,48G-1,45G | 101,46 G | 0,15 | 0,15 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 115,98G-5,98G | 116,12 G | 0,69 | 0,69 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 102,74G-2,75G | 102,71 G | 0,69 | 0,68 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 108,89G-8,79G | 108,83 G | 1,18 | 1,18 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 113,79G-3,83G | 114,1 G | 3,29 | 3,29 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 115,24G-5,33G | 116,4 G | 3,83 | 3,83 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 106,57G-6,57G | 106,56 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 124,09G-4,02G | 124,29 G | 1,34 | 1,34 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,07G-3,07G | 103,06 G | 0,01 | 0,01 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 111,74G-1,72G | 111,9 G | 1,51 | 1,51 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 97,72G-7,69G | 97,66 G | 2,03 | 2,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 95,51G-5,51G | 95,85 G | 2,75 | 2,75 |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,10000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 93,16G-3,16G | 94,51 G | 3,59 | 3,58 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,29999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 90,67G-1,2G | 92,59 G | 3,82 | 3,82 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 91,26G-1,22G | 92,48 G | 3,98 | 3,98 |
| US$ | 1.000 | 15.09.55 | 15.MS | A2821F | USU04644CV73 | 3,54999999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) Reg.S | | 92,21G-1,73G | 93,17 G | 4,03 | 4,03 |
| 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 | | 92,82G-2,82G | 94,84 B | 3,93 | 3,93 |
| US$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,64999999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 92,17G-2,64G | 93,86 G | 4,07 | 4,07 |
| US$ | 1.000 | 01.12.57 | 01.JD | A286E3 | US00206RMG47 | 3,79999999999999998%, v. 07.12.20(57), DL-Notes 2020(57) 144A | | 95,45G-5,22G | 96,87 G | 4,09 | 4,09 |
| US$ | 1.000 | 01.12.33 | 01.JD | A286NH | US00206RMF63 | 2,54999999999999998%, v. 07.12.20(33), DL-Notes 2020(33) 144A | | 95,62G-5,46G | 95,95 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 99,41G-9,39G | 100,22 G | 3,57 | 3,57 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,85000000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 96,36G-6,44G | 97,86 G | 4,07 | 4,07 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,60000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 107,57G-7,46G | 107,5 G | 0,52 | 0,52 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,04999999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 111,31G-1,26G | 111,33 G | 0,97 | 0,97 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,60000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 113,64G-3,66G | 113,67 G | 1,67 | 1,67 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,29999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 102,33G-2,35G | 102,27 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2R2MA | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 102,54G-4,52G | 104,54 G | 0,07 | 0,07 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,60000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 109,72G-9,67G | 109,69 G | 1,25 | 1,25 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,95000000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 107,54G-7,4G | 107,52 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 111,25G-1,24G | 111,4 G | 1,42 | 1,42 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,79999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 110,92G-0,71G | 110,9 G | 1,86 | 1,86 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 130,45G-29,41G | 133,6 G | 4,12 | 4,12 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R3KG | US00206RHP01 | 4,04999999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23) | | 108,77G-8,83G | 108,89 G | 0,69 | 0,69 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 100,54G-0,54G | 100,54 G | 0,14 | 0,14 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 100,88G-0,85G | 100,87 G | 0,7 | 0,7 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 101,26G-1,37G | 101,49 G | 1,71 | 1,71 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 108,24G-8,11G | 108,18 G | 1,39 | 1,39 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 102,51G-2,52G | 102,45 G | | |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,35000000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 111,89G-3,74G | 113,9 G | 0,66 | 0,66 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 108,21G-8,24G | 108,24 G | 0,25 | 0,25 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,09999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 112,38G-2,31G | 112,47 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,29999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 113,44G-3,37G | 113,62 G | 2,61 | 2,61 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,15000000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 123,28G-2,6G | 123,88 G | 3,8 | 3,8 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,34999999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 113,5G-3,5G | 113,81 G | 2,47 | 2,47 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,84999999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 116,14G-5,98G | 117,15 G | 3,66 | 3,66 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 100,49G-0,52G | 100,52 G | 1,6 | 1,6 |
| US$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 100,32G-0,32G | 100,14 G | 0,79 | 0,79 |
| | | | | | | **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.) | | 100,863G-0,869G | 100,819 G | | |
| | | | | | | **Atento Luxco 1 S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KLNV | USL0427PAD89 | 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 106,92G-7,12G | 107,14 G | 6,36 | 6,35 |
| | | | | | | **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.) | | 104,37G-4,39G | 104,35 G | | |
| | | | | | | **Athene Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,45G-9,45G | 99,45 G | 0,6 | 0,6 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 98,96G-8,73G | 99,01 G | 0,82 | 0,82 |
| | | | | | | **Athene Global Funding** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 103,63G-3,58G | 103,61 G | 0,3 | 0,3 |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 104,02G-4,04G | 104,04 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Athene Holding Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 104,02G-4,09G | 104,38 G | 3,03 | 3,03 |
| | | | | | | **Athora Netherlands N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 103,3G-3,3G | 103,27 G | 1,27 | 1,27 |
| | | | | | | **Athora Netherlands N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 101,55G-1,7G | 101,49 G | 2,06 | 2,06 |
| | | | | | | **Athora Netherlands N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 105,7G-5,7G | 105,69 G | | |
| | | | | | | **Atlas Copco AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 103,37G-3,21G | 103,33 G | 0,03 | 0,03 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,19G-5,18G | 105,21 G | | |
| | | | | | | **Atmos Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 92,07G-1,76G | 92,09 G | 2,47 | 2,47 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 102,35G-1,09G | 102,35 G | 3,34 | 3,34 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 117,72G-7,73G | 118,93 G | 3,34 | 3,34 |
| | | | | | | **Atradius Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 110,69G-0,68G | 110,68 G | 4,5 | 4,5 |
| | | | | | | **Atrium European Real Estate Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 103,48G-3,45G | 103,48 G | 1,27 | 1,27 |
| | | | | | | **Atrium Finance Issuer B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 104,7G-4,93G | 104,99 G | 1,8 | 1,8 |
| | | | | | | **Auchan Holding S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 104,4G-4,42G | 104,44 G | | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 104,46G-4,48G | 104,5 G | | |
| Euro | 100.000 | **23.04.21** | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 100,007G-0,016G | 100,022 G | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 111,49G-1,43G | 111,45 G | 0,45 | 0,45 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 116,27G-6,19G | 116,33 G | 0,61 | 0,61 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 107,97G-7,96G | 108 G | 0,37 | 0,37 |
| | | | | | | **Aurelius Equity Opportunities AB (publ)** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | 4 1/4%, zinsv. v. 05.03.21-06.06.21, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 99G-9,75-9,25G | 99,01 G | 4,55 | 4,54 |
| | | | | | | **Aurizon Network Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 106,63G-6,6G | 106,65 G | 0,06 | 0,06 |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| A$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | 1,23%, zinsv. v. 29.01.21-29.04.21, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 100,295G-0,055G | 100,05 G | 1,22 | 1,22 |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 107,94G-7,67G | 107,7 G | 1,51 | 1,51 |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,85G-4,85G | 104,84 G | 1,42 | 1,42 |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 98,18G-7,79G | 97,95 G | 2,23 | 2,23 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 101,95G-1,54G | 101,82 G | 2,41 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ausnet Services Holdings Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 115,2G-4,96G | 115,18 G | 1,89 | 1,89 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 108,77G-8,71G | 108,79 G | | |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 101,52G-1,47G | 101,6 G | 0,46 | 0,46 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 101,773G-1,877G | 101,849 G | 1,58 | 1,58 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 102,24G-2,23G | 102,22 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 105,11G-5,14G | 105,13 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 107,92G-7,91G | 107,95 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | **16.08.21** | 16.FA | A1845C | AU3CB0239168 | 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) | | 100,83G-0,83G | 100,84 G | 0,22 | 0,22 |
| A$ | 1.000 | **16.08.21** | 16.FMAN | A184ZE | AU3FN0032181 | 1,1403000000000001%, zinsv. v. 16.02.21-16.05.21, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 100,32G-0,31G | 100,31 G | 0,18 | 0,18 |
| A$ | 1.000 | 09.05.23 | 09.FMAN | A190R2 | AU3FN0042362 | 0,9097%, zinsv. v. 09.02.21-09.05.21, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,39G-1,39G | 101,41 G | 0,23 | 0,23 |
| A$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | 0,77%, zinsv. v. 18.01.21-15.04.21, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | (exA)-101,565G-1,325G | 101,325 G | 0,41 | 0,41 |
| A$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 0 4/5%, zinsv. v. 26.02.21-30.05.21, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,565G-1,325G | 101,325 G | 0,4 | 0,4 |
| A$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 1,0866%, zinsv. v. 08.03.21-06.06.21, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 102,03G-2,03G | 102,07 G | 0,31 | 0,31 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 103,99G-3,88G | 104,04 G | 0,04 | 0,04 |
| A$ | 1.000 | 09.05.23 | 09.MN | A190K5 | AU3CB0252922 | 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) | | 105,94G-5,95G | 105,99 G | 0,44 | 0,44 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,8G-1,81G | 101,8 G | | |
| A$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 103,01G-3,02G | 102,91 G | 0,83 | 0,83 |
| A$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 102,77G-2,77G | 102,75 G | 0,71 | 0,71 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 112,71G-2,68G | 112,35 G | 1,79 | 1,79 |
| US$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 109,72G-9,71G | 109,67 G | 1,11 | 1,11 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | 2,7101000000000002%, zinsv. v. 17.02.21-16.05.21, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) | | 100,15G-0,14G | 100,15 G | 2,71 | 2,71 |
| A$ | 2.000 | 13.05.27 | 13.05. | A1Z1LL | XS1233064739 | 4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27) | | 103,97G-3,98G | 103,99 G | 4 | 4 |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 1,8799999999999999%, zinsv. v. 26.02.21-25.05.21, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) | | 102,4G-2,12G | 102,03 G | 1,66 | 1,66 |
| A$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 2,0108999999999999%, zinsv. v. 27.01.21-25.04.21, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 102,63G-2,39G | 102,37 G | 1,71 | 1,71 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 102,31G-2,28G | 102,323 G | 0,85 | 0,85 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 99,93G-9,85G | 99,952 G | 0,68 | 0,68 |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [London Branch]** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 117G-7,08G | 116,97 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **01.06.21** | 01.JD | A182A4 | US05253JAM36 | 2,2999999999999998%, v. 01.06.16(21), DL-Medium-Term Notes 2016(21) | | 100,27G-0,27G | 100,23 G | | |
| US$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 110,66G-0,52G | 110,69 G | 1,33 | 1,33 |
| US$ | 1.000 | 19.05.22 | 19.MN | A19HV8 | US05253JAS06 | 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22) | | 102,46G-2,45G | 102,44 G | 0,35 | 0,35 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 107,12G-7,16G | 107,14 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 104,62G-4,56G | 104,57 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** | | | | | |
| | | | | | | **IIT** | | | | | |
| A$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 3,7892999999999999%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 151,09G-0,895G | 150,845 G | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,2841999999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 146,99G-6,19G | 147,02 G | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,0387999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 118,15G-7,68G | 118,8 G | 0,39 | 0,39 |
| | | | | | | **Australia, Commonwealth of...** | | | | | |
| | | | | | | **Loan** | | | | | |
| A$ | 1.000 | **15.05.21** | 15.MN | A0TJ11 | AU0000XCLWM5 | 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 | S s | 100,39G-0,39G | 100,42 G | 0,13 | 0,13 |
| A$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 | S s | 107,02G-7,02G | 107,02 G | 0,07 | 0,07 |
| A$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 107,89G-7,92G | 107,87 G | 0,11 | 0,11 |
| A$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 110,83G-0,86G | 110,81 G | 0,07 | 0,07 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 122,24G-2,25G | 122,29 G | 0,93 | 0,93 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 114,43G-4,44G | 114,67 G | 1,35 | 1,35 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 111,12G-1,14G | 111,13 G | 0,44 | 0,44 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 128,95G-8,96G | 129,27 G | 1,81 | 1,81 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 117,47G-7,48G | 117,39 G | 0,69 | 0,69 |
| 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 | 120,86G-0,89G | 121,25 G | 2,21 | 2,21 |
| 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 | 108,47G-8,49G | 108,7 G | 2,07 | 2,07 |
| A$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 98,19G-8,19G | 98,18 G | 0,84 | 0,84 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 94,66G-4,66G | 94,87 G | 1,79 | 1,79 |
| | | | | | | **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 | 107,26G-7,27G | 107,41 G | 1,18 | 1,18 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 107,4G-7,45G | 108 G | 2,62 | 2,62 |
| 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 | 108,25G-8,28G | 108,51 G | 1,53 | 1,53 |
| 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 | 104,63G-4,67G | 103,97 G | 2,47 | 2,47 |
| A$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 101,3G-1,3G | 101,31 G | 0,06 | 0,06 |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 103,45G-3,45G | 103,44 G | 0,07 | 0,07 |
| A$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 110,62G-0,69G | 110,66 G | 1,27 | 1,27 |
| 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 | 110,6G-0,56G | 110,73 G | 1,09 | 1,09 |
| 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 | 113,44G-3,45G | 113,72 G | 2,35 | 2,35 |
| 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 | 80,95G-0,94G | 81,17 G | 2,69 | 2,69 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 92,88G-2,46G | 92,86 G | 1,79 | 1,79 |
| A$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 99,84G-9,86G | 99,86 G | 0,29 | 0,29 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 94,33G-4,35G | 94,52 G | 1,64 | 1,64 |
| A$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 98,41G-8,34G | 98,37 G | 0,51 | 0,51 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 98,29G-8,32G | 98,51 G | 1,69 | 1,69 |
| | | | | | | **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) | | 102,58G-2,46G | 102,52 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) | | 116,91G-6,76G | 116,85 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) | | 128,72G-8,13G | 128,5 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 130,44G-0,09G | 130,44 G | 0,24 | 0,24 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 101,6G-1,54G | 101,64 G | -0,24 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 96,71G-6,69G | 96,95 G | 0,21 | 0,21 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 101,49G-1,25G | 101,55 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) | | 104,31G-4,28G | 104,55 G | 2,32 | 2,32 |
| | | | | | | **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) | | 108,05G-7,87G | 107,93 G | 1,24 | 1,24 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 109,36G-9,4G | 109,32 G | 2,27 | 2,26 |
| | | | | | | **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 | 105,91G-5,84G | 105,9 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 105,55G-5,51G | 105,54 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 107,92G-7,91G | 107,93 G | 0,06 | 0,06 |
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | |
| | | | | | | **Obbligazioni** | | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 101,32G-1,29G | 101,35 G | 1,01 | 1,01 |
| | | | | | | **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) | | 91,81G-2,59G | 93,13 G | 2,53 | 2,53 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 112,06G-1,94G | 112,24 G | 2,52 | 2,52 |
| | | | | | | **Avangrid Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 108,21G-8,2G | 108,08 G | 1,1 | 1,1 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 111,97G-1,96G | 111,89 G | 2,2 | 2,19 |
| | | | | | | **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 | | 102,39G-2,5G | 102,48 G | 2,05 | 2,05 |
| 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 | | 104,48G-4,5G | 104,49 G | 3,2 | 3,2 |
| | | | | | | **Avery Dennison Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 104,23G-4,05G | 104,14 G | 0,2 | 0,2 |
| | | | | | | **Aves One AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A289R7 | DE000A289R74 | 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25) | | 101,51G-1,51G | 102,35 G | 4,9 | 4,9 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 100,5G-1,1bB-1,1bG-1,1G | 100,5 G | 4,95 | 4,94 |
| | | | | | | **Aviation Capital Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,11G-4,11G | 104,13 G | 1,81 | 1,81 |
| | | | | | | **Avinor AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 106,61G-6,52G | 106,59 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 102,09G-2,02G | 102,25 G | 0,53 | 0,53 |
| | | | | | | **Aviva PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 102,2G-2,29G | 102,24 G | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 111,91G-1,87G | 112,01 G | 0,06 | 0,06 |
| | | | | | | **Aviva PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 113,47G-3,5G | 113,51 G | 5,09 | 5,09 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 112,24G-2,3G | 112,28 G | 2,69 | 2,68 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 111,15G-1,14G | 111,14 G | 3,19 | 3,19 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 111,23G-0,73G | 111,08 G | 3,49 | 3,49 |
| | | | | | | **Avon Products Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 123,16G-2,7G | 122,83 G | 7,04 | 7,04 |
| | | | | | | **Avon Products Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 106,54G-6,57G | 106,46 G | 3,43 | 3,43 |
| | | | | | | **AXA Bank Europe SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 100,59G-0,59G | 100,59 G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 103,6G-3,46G | 103,53 G | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 101,46G-1,39G | 101,48 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AXA Bank Europe SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 101,86G-1,83G | 101,87 G | | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 95,97G-5,89G | 96,2 G | 0,48 | 0,48 |
| | | | | | | **AXA Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 97,28G-7,24G | 97,49 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 100,33G-0,22G | 100,4 G | | |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 108,77G-8,97G | 108,79 G | | |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 0,26%, zinsv. v. 29.01.21-28.04.21, EO-FLR Med.-T. Nts 03(13/Und.) | | 88,05G-8,1G | 88,1 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 0,238%, zinsv. v. 02.03.21-01.06.21, EO-FLR Med.-T. Nts 03(08/Und.) | | 87,27G-7,3G | 87,24 G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,0789999999999997%, zinsv. v. 02.04.21-01.04.22, EO-FLR Med.-T. Nts 04(09/Und.) | | 102G-2,05G | 102,15 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | zinsv. v. 29.10.20-28.04.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 87,29G-7,05G | 87,05 G | | |
| 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.) | | 102,75G-2,55G | 102,7 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.) | | 102,25G-2,8bG-2,25-2,01G | 102,01 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) | | 115,17G-5,18G | 115,2 G | 2,57 | 2,57 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 113,95G-3,95G | 113,97 G | 4,27 | 4,27 |
| 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) | | 115,4G-5,44G | 115,52 G | 2,48 | 2,48 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 111,08G-1,05G | 111,08 G | 4,34 | 4,34 |
| 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.) | | 113,65G-3,67G | 113,67 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.) | | 111,75G-1,75G | 111,75 G | | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 99,71G-9,7G | 99,78 G | 1,39 | 1,39 |
| | | | | | | **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.) | | 101,02G-0,86G | 100,85 G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 101G-99,92G | 101,1 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-1,84G | 101,86 G | 3,25 | 3,25 |
| | | | | | | **Axpo Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 105,17G-5,08G | 105,07 G | 0,18 | 0,18 |
| | | | | | | **AYT Cedulas 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) | | 106,87G-6,85G | 106,87 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 128,57G-8,5G | 128,63 G | 0,07 | 0,06 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **16.08.21** | 16.FMAN | A19M4A | XS1664643746 | zinsv. v. 16.02.21-16.05.21, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 100,07G-0,07G | 100,07 G | -0,22 | |
| | | | | | | **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) | | 99,89G-9,87G | 99,97 G | 2,29 | 2,29 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 98,52G-8,5G | 98,67 G | 2,92 | 2,92 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 96,81G-6,61G | 97,46 G | 4,03 | 4,02 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 96,03G-5,94G | 96,69 G | 4,27 | 4,27 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 115,25G-5,24G | 115,59 G | 2,98 | 2,98 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 113,24G-3,22G | 113,59 G | 2,32 | 2,32 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 113,26G-2,64G | 113,93 G | 4,55 | 4,55 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 106,58G-6,28G | 106,33 G | 1,99 | 1,99 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 105,63G-5,55G | 106,57 G | 4,46 | 4,46 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 105,64G-5,63G | 105,49 G | 1,09 | 1,09 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 105,11G-4,18G | 105,84 G | 2,92 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 102,75G-2,76G | 102,78 G | 0,66 | 0,66 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2RTLS | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 106,75G-6,74G | 106,67 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 107,26G-7,23G | 107,37 G | 2,33 | 2,33 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 106,31G-6,23G | 107,17 G | 3,91 | 3,91 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 102,51G-2,46G | 103,46 G | 4,43 | 4,43 |
| | | | | | | **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 | 102,54G-2,54G | 102,55 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 | 103,13G-3,2G | 103,24 G | 1,36 | 1,36 |
| | | | | | | **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) | | 100,04G-0G | 99,87 G | 1,67 | 1,67 |
| | | | | | | **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) | | 117,73G-7,64G | 117,65 G | 1,03 | 1,03 |
| £ | 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 | 100,17G-0,14G | 100,15 G | 1,07 | 1,06 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 72,69G-4,17G | 74,71 G | 3,64 | 3,64 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 104,81G-3,41G | 103,71 G | 3,82 | 3,82 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 101G-0,99G | 101 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 107,95G-7,74G | 107,97 G | 1,31 | 1,31 |
| £ | 50.000 | 29.06.22 | 29.06. | A1AJG0 | XS0436059843 | 6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22) | | 106,47G-6,39G | 106,4 G | 0,6 | 0,6 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 132,13G-1,76G | 132,15 G | 3,1 | 3,1 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 132,52G-2,15G | 132,61 G | 3,44 | 3,43 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 102,15G-2,13G | 102,14 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) | | 104,17G-4,14G | 104,15 G | 0,01 | 0,01 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 109,49G-9,42G | 109,46 G | 0,33 | 0,33 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 111,46G-1,49G | 111,53 G | 1,74 | 1,74 |
| 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) | | 115,14G-4,91G | 115,12 G | 1,14 | 1,14 |
| 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) | | 101,84G-1,82G | 101,83 G | 0,14 | 0,14 |
| 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) | | 103,34G-3,28G | 103,31 G | 0,68 | 0,68 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 98,84G-8,2G | 99,14 G | 2,1 | 2,1 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 100,29G-0,32G | 100,43 G | 2,2 | 2,2 |
| | | | | | | **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) | | 107,31G-7,29G | 107,35 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 114,42G-4,36G | 114,53 G | 0,98 | 0,98 |
| | | | | | | **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.) | | 99,98G-9,98G | 99,98 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) | | 101,58G-1,58G | 101,57 G | 0,66 | 0,66 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,15G-99,96G | 99,79 G | 1,38 | 1,38 |
| | | | | | | **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 | | 121,79G-1,68G | 122,44 G | 4,02 | 4,02 |
| | | | | | | **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) | | 105,29G-5,34G | 105,35 G | 0,31 | 0,31 |
| | | | | | | **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) | | 98,98G-9,56G | 98,99 G | 5,58 | 5,57 |
| 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 | | 112,77G-3,42G | 112,85 G | 5,55 | 5,55 |
| 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 | | 100,57G-1,19G | 100,57 G | 5,55 | 5,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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 | | 112,28G-2,75G | 112,54 G | 5 | 5 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 110,32G-0,71G | 110,31 G | 5,23 | 5,23 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 106,29G-7,09G | 106,4 G | 7,03 | 7,03 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S | | 107,66G-7,86G | 107,85 G | 2,57 | 2,57 |
| | | | | | | **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) | | 106,62G-6,66G | 106,6 G | 1,11 | 1,11 |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 104,04G-4,03G | 104,05 G | 0,97 | 0,97 |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 99,77G-9,74G | 99,84 G | 1,78 | 1,78 |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 96,05G-6,96G | 97,19 G | 2,76 | 2,76 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 105,46G-5,46G | 105,46 G | 1,65 | 1,65 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 105,48G-5,5G | 105,72 G | 2,75 | 2,75 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 115,98G-5,96G | 116,15 G | 2,52 | 2,52 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 106,03G-5,16G | 105,99 G | 2,48 | 2,48 |
| | | | | | | **Balder Finland Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,95G-8,87G | 98,93 G | 1,15 | 1,15 |
| | | | | | | **Ball Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 110,77G-0,73G | 110,73 G | 0,31 | 0,31 |
| | | | | | | **Ball Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 96,59G-6,75G | 96,38 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 101,02G-1G | 101 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 102,25G-2,15G | 102,15 G | 1,13 | 1,13 |
| | | | | | | **Bâoise Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 102,5G-2,17G | 102,51 G | 0,27 | 0,27 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 101,28G-1,17G | 101,29 G | 0,04 | 0,04 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 102,51G-2,46G | 102,52 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 99,67G-9,49G | 99,68 G | 0,2 | 0,2 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 117,06G-6,98G | 117,05 G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 106,36G-6,26G | 106,35 G | | |
| Euro | 100.000 | **17.05.21** | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 100,07G-0,08G | 100,09 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 102,08G-2,06G | 102,08 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 107,75G-7,74G | 107,77 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 108,56G-8,55G | 108,59 G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 100,945G-0,945G | 100,95 G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | 0,056%, zinsv. v. 12.04.21-11.07.21, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,49G-0,5G | 100,5 G | | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 99,745G-9,725G | 99,829 G | 0,17 | 0,17 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 105,18G-5,16G | 105,2 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,72G-0,72G | 100,72 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) | | 101,46G-1,45G | 101,46 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) | | 100,84G-0,89G | 100,99 G | 0,34 | 0,34 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 103,11G-3,18G | 103,24 G | | |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 101,28G-1,26G | 101,32 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 101,06G-1,02G | 101,13 G | 0,19 | 0,19 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Registered Notes** | | | | | |
| US$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 98,76G-8,74G | 98,89 G | 1,43 | 1,43 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 100,22G-0,24G | 100,22 G | 0,97 | 0,97 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 115,75G-5,76G | 115,8 G | 0,72 | 0,72 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| 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.) | | 106,47G-6,52G | 106,5 G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 113,52G-3,77G | 113,55 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.) | | 107,21G-7,46G | 107,18 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 109,52G-9,65G | 109,52 G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 102,08G-2,05G | 102,08 G | | |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 108,67G-8,67G | 108,67 G | 3,88 | 3,88 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 97,72G-7,87G | 97,799 G | 1,51 | 1,51 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 101,09G-1,08G | 101,09 G | | |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 99,77G-100,38G | 100,13 G | 4,43 | 4,42 |
| | | | | | | **Banco de Chile**<br>**Senior Notes** | | | | | |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 99,93G-9,91G | 99,94 G | 0,28 | 0,27 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 101,17G-1,17G | 101,18 G | 0,11 | 0,11 |
| | | | | | | **Banco de Credito del Peru S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 103,06G-3,08G | 103,08 G | 1,85 | 1,85 |
| US$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | 3 1/4%, v. 30.03.21(31), DL-Med.-T. Nts 2021(31) Reg.S | | 99,71G-9,77G | 99,69 G | 3,3 | 3,3 |
| | | | | | | **Banco de Credito e Inversiones [BCI]**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 100,26G-0,22G | 100,27 G | 0,2 | 0,2 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 104,23G-4,13G | 104,29 G | 6,9 | 6,89 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 102,9G-2,78G | 102,98 G | 8,33 | 8,31 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 103,19G-3,16G | 103,2 G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 106,98G-6,88G | 106,98 G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 100,74G-0,74G | 100,75 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 102,88G-2,996G | 103,088 G | 0,61 | 0,61 |
| Euro | 100.000 | 29.06.23 | 29.06. | A28YY6 | XS2193960668 | 1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23) | | 102,135G-2,17G | 102,16 G | 0,75 | 0,75 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 101,68G-1,65G | 101,68 G | | |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 103,65G-3,61G | 103,63 G | 0,56 | 0,56 |
| 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) | | 102,03G-2,12G | 102,17 G | 0,37 | 0,37 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 99,61G-9,71G | 99,65 G | 2,53 | 2,53 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 98G-7,95G | 97,89 G | 2,26 | 2,26 |
| 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) | | 109,36G-9,36G | 109,36 G | 3,93 | 3,93 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 116,32G-6,31G | 116,3 G | 2,18 | 2,18 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 101,85G-1,96G | 101,83 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.) | | 101,87G-1,98G | 101,83 G | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 103,461G-3,86G | 103,47 G | | |
| | | | | | | **Banco del Estado de Chile** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 100,13G-0,1G | 100,14 G | 0,22 | 0,22 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 106,55G-6,52G | 106,51 G | 1,55 | 1,55 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 108,39G-8,28G | 108,22 G | | |
| | | | | | | **Banco Mercantil del Norte S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 11.10.22 | 11.10. | A2RZHP | CH0467182397 | 1,55%, v. 11.04.19(22), SF-Notes 2019(22) | | 100,87G-0,87G | 100,88 G | 0,95 | 0,95 |
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 107,72G-7,74G | 107,65 G | 2,13 | 2,13 |
| | | | | | | **Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 112,75G-2,65G | 112,6 G | 2,07 | 2,07 |
| | | | | | | **Banco Santander Chile** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 95,71G-5,96G | 95,72 G | 0,28 | 0,28 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 120,37G-0,31G | 120,39 G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 108,53G-8,48G | 108,61 G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,63G-1,63G | 101,63 G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 105,43G-5,41G | 105,46 G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 122,36G-2,17G | 122,51 G | 0,33 | 0,33 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 105,33G-5,3G | 105,35 G | | |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 100,38G-0,356G | 100,444 G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | 1,26525%, zinsv. v. 23.02.21-23.05.21, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 101,24G-1,24G | 101,12 G | 0,59 | 0,59 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 101,45G-1,43G | 101,48 G | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 99,75G-9,7G | 99,89 G | 0,13 | 0,13 |
| 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) | | 102,56G-2,46G | 102,63 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 | 101,21G-1,11G | 101,3 G | | |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,72G-2,7G | 102,73 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) | | 101,95G-1,95G | 101,95 G | | |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 105,02G-4,93G | 105,03 G | 0,33 | 0,33 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 103,63G-3,64G | 103,69 G | 0,15 | 0,15 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 100,54G-0,55G | 100,66 G | 0,4 | 0,4 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 100,62G-0,42G | 100,54 G | 1,67 | 1,67 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 105,22G-5,17G | 105,22 G | 0,27 | 0,27 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 104,55G-4,47G | 104,64 G | 0,39 | 0,39 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 100,96G-0,87G | 100,99 G | 0,14 | 0,14 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 98,95G-8,91G | 99,07 G | 0,36 | 0,36 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 101,45G-1,46G | 101,47 G | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 108,78G-8,78G | 109,09 G | 2,41 | 2,41 |
| US$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 104,55G-4,54G | 104,49 G | 0,64 | 0,64 |
| US$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 106,28G-6,27G | 106,2 G | 0,65 | 0,65 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 112,45G-2,45G | 112,84 G | 2,44 | 2,44 |
| US$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 105,09G-5,07G | 105,11 G | 1,47 | 1,47 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 105,97G-5,96G | 106,05 G | 2,76 | 2,76 |
| US$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 105,74G-5,72G | 105,62 G | 0,88 | 0,88 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 107,06G-7,05G | 107,34 G | 2,37 | 2,37 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 114,04G-4,02G | 114,14 G | 1,97 | 1,97 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 112,56G-2,62G | 112,6 G | 0,65 | 0,65 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 113,39G-3,56G | 113,53 G | 0,71 | 0,71 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 107,66G-7,71G | 107,74 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) | | 102,82G-3,02G | 102,95 G | 1,29 | 1,28 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 105,29G-5,31G | 105,36 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.) | | 106,65G-6,77G | 106,64 G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 92,93G-2,87G | 92,79 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.) | | 104,48G-4,58G | 104,43 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 | | 101,87G-1,9G | 101,9 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.) | | 104,48G-4,77G | 104,39 G | | |
| | | | | | | **Banco Santander Totta S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 103,81G-3,84G | 103,88 G | | |
| | | | | | | **Banco Votorantim S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 103,63G-4,01G | 103,76 G | 3,39 | 3,38 |
| 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 | | 104,88G-5,01G | 104,89 G | 2,97 | 2,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Bancolombia S.A.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 104,74G-4,72G | 104,71 G | 1,69 | 1,68 |
| | | | | | | **Banijay Entertainment S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 100,96G-1,12G | 101,12 G | 3,21 | 3,21 |
| | | | | | | **Banijay Group SAS**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 102,31G-2,47G | 102,4 G | 5,99 | 5,99 |
| | | | | | | **Bank Gospodarstwa Krajowego**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 108,39G-8,47G | 108,48 G | 0,07 | 0,07 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 98,87G-8,72G | 99,03 G | 0,78 | 0,78 |
| 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) | | 121,59G-1,519G | 121,65 G | 0,84 | 0,84 |
| 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 | 100,82G-0,79G | 100,93 G | 2,52 | 2,52 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 100,46G-0,393G | 100,57 G | 0,53 | 0,53 |
| 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 | 111,44G-1,32G | 111,68 G | 2,55 | 2,55 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 99,69G-9,513G | 99,82 G | 0,75 | 0,75 |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 1,2177500000000001%, zinsv. v. 25.01.21-25.04.21, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 100,72G-0,72G | 100,73 G | 0,86 | 0,86 |
| 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) | | 109,74G-9,71G | 109,89 G | 2,21 | 2,21 |
| 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) | | 115,22G-5,18G | 116,04 G | 3,11 | 3,11 |
| 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) | | 102,44G-2,44G | 102,36 G | 1,65 | 1,65 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,24%, zinsv. v. 04.02.21-03.05.21, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,53G-0,56G | 100,56 G | | |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 107,77G-7,75G | 107,93 G | 0,47 | 0,47 |
| A$ | 10.000 | **05.08.21** | 07.FMAN | BA0AHC | XS1461849363 | 1,5600000000000001%, zinsv. v. 05.02.21-04.05.21, v. 05.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 100,36G-0,36G | 100,36 G | 0,33 | 0,32 |
| US$ | 1.000 | 21.10.22 | 21.JAJO | BA0AHL | US06051GFY08 | 1,4036299999999999%, zinsv. v. 21.01.21-20.04.21, v. 21.10.16(22), DL-FLR Med.-T. Nts 2016(21/22) | | 100,47G-0,47G | 100,52 G | 1,09 | 1,09 |
| US$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 101,18G-1,63G | 101,6 G | 2,18 | 2,18 |
| 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 | 109,72G-9,71G | 110,08 G | 2,28 | 2,28 |
| 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 | 116,75G-5,91G | 117,96 G | 3,55 | 3,55 |
| US$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 1,3839999999999999%, zinsv. v. 20.01.21-19.04.21, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,63G-0,63G | 100,63 G | 1,02 | 1,02 |
| 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 | 103,84G-3,97G | 104,05 G | 0,33 | 0,33 |
| 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) | | 107,85G-7,85G | 108 G | 0,52 | 0,52 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 109,15G-9,12G | 109,309 G | 2,24 | 2,24 |
| 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 | 106,77G-6,77G | 106,66 G | 1,52 | 1,52 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 0,96513%, zinsv. v. 05.02.21-04.05.21, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 100,45G-0,45G | 100,46 G | 0,87 | 0,87 |
| US$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 0,98375%, zinsv. v. 05.03.21-06.06.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 100,9G-0,9G | 100,839 G | 0,67 | 0,67 |
| 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 | 111,29G-1,29G | 111,5 G | 2,4 | 2,4 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 94,78G-4,74G | 95,1 G | 2,5 | 2,5 |
| US$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 99,59G-9,6G | 99,7 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| 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) | | 100,16G-0,15G | 100,15 G | 0,77 | 0,77 |
| US$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 0,80351%, zinsv. v. 21.10.20-25.01.21, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 99,51G-9,93G | 100 G | 0,83 | 0,83 |
| 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) | | 99,11G-9,16G | 99,09 G | 1,36 | 1,36 |
| 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) | | 95,05G-5,02G | 95,23 G | 2,48 | 2,48 |
| 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) | | 92,69G-2,98G | 93,63 G | 3,22 | 3,22 |
| 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) | | 103,065G-3,05G | 102,97 G | 1,36 | 1,36 |
| 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) | | 100,23G-96,14G | 96,19 G | 2,97 | 2,97 |
| 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) | | 112,56G-1,26G | 113,96 G | 3,5 | 3,5 |
| US$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 101,64G-1,57G | 101,67 G | 0,97 | 0,97 |
| US$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 100,15G-99,97G | 99,929 G | 1,33 | 1,33 |
| 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) | | 94,55G-3,06G | 95,19 G | 3,17 | 3,17 |
| 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) | | 112,69G-2,46G | 113,5 G | 3,22 | 3,22 |
| 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) | | 109,315G-9,17G | 109,35 G | 1,94 | 1,94 |
| 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) | | 106,09G-6,07G | 106,13 G | 2,47 | 2,47 |
| US$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 103,49G-2,25G | 104,15 G | 3,39 | 3,39 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 100,61G-0,62G | 100,63 G | 1,55 | 1,55 |
| US$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 101,26G-0,74G | 101,26 G | 2,59 | 2,59 |
| 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) | | 107,86G-7,86G | 107,92 G | 1,65 | 1,65 |
| 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) | | 110,09G-9,3G | 112,22 G | 3,45 | 3,45 |
| 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) | | 108G-7,8G | 108,1 G | 2,32 | 2,32 |
| 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) | | 103,92G-3,9G | 103,91 G | 1,51 | 1,51 |
| 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) | | 100,26G-0,27G | 100,26 G | 3,27 | 3,26 |
| US$ | 1.000 | 27.06.22 | 25.MJSD | BA0AKT | US06051GHJ13 | 0,85063%, zinsv. v. 25.03.21-24.06.21, v. 25.06.18(22), DL-FLR Notes 2018(21/22) | | 100,1G-0,1G | 100,1 G | 0,77 | 0,77 |
| US$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 106,99G-6,99G | 106,96 G | 1,66 | 1,66 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 1,1777500000000001%, zinsv. v. 25.01.21-22.04.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,52G-1,52G | 101,34 G | 0,71 | 0,71 |
| 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) | | 113,59G-3,54G | 113,77 G | 2,46 | 2,46 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 138,12G-7,97G | 138,18 G | 1,48 | 1,48 |
| £ | 50.000 | **15.09.21** | 15.MS | A1AMWH | XS0453820366 | 6 1/8%, v. 24.09.09(21), LS-Med-T Nts 2009(21) | | 101,55G-2,21G | 101,88 G | 0,62 | 0,62 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 100,81G-0,78G | 100,82 G | 0,1 | 0,1 |
| US$ | 5.000 | **13.05.21** | 13.MN | BA0AA4 | US06051GEH83 | 5%, v. 13.05.11(21), DL-Medium-Term Notes 2011(21) | | 100,29G-0,3G | 100,32 G | 0,3 | 0,3 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 138,78G-8,74G | 140,05 G | 3,32 | 3,31 |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 104,92G-4,91G | 104,92 G | 0,44 | 0,44 |
| Euro | 1.000 | **10.09.21** | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,72G-0,7G | 100,72 G | | |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 116,82G-6,75G | 116,77 G | 1,17 | 1,17 |
| US$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 109,5G-9,49G | 109,42 G | 0,65 | 0,65 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 126,98G-6,84G | 127,72 G | 3,34 | 3,34 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 109,6G-9,66G | 109,65 G | 0,68 | 0,68 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 124,82G-4,91G | 124,44 G | 3,34 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 107,75G-7,74G | 107,78 G | | |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 110,38G-0,35G | 110,31 G | 1,05 | 1,05 |
| 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) | | 102,15G-2,15G | 102,18 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 | 102,71G-2,73G | 102,72 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) | | 100,9G-0,9G | 100,88 G | 0,21 | 0,21 |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 103,98G-3,97G | 104,07 G | 0,47 | 0,47 |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 107,99G-7,98G | 108,08 G | 0,54 | 0,54 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 110,99G-0,95G | 111,13 G | 1,24 | 1,24 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 109,94G-10,06G | 110,32 G | 1,41 | 1,41 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 108,08G-8,04G | 108,05 G | 1,94 | 1,94 |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 153,41G-2,59G | 154,63 G | 3,63 | 3,63 |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 132,87G-2,84G | 134,63 G | 3,43 | 3,43 |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 112,65G-2,85G | 112,01 G | 1,8 | 1,8 |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 110,13G-0,1G | 110,02 G | 1,24 | 1,24 |
| US$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 109,1G-9,41G | 109,73 G | 1,52 | 1,52 |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 120,7G-0,77G | 122,27 G | 3,5 | 3,5 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 113,23G-3,13G | 113,3 G | 1,64 | 1,64 |
| 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 | 111,72G-1,72G | 111,92 G | 2,27 | 2,27 |
| £ | 1.000 | 22.11.21 | 22.11. | ML0BFR | XS0275719135 | 5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21) | | 102,54G-2,52G | 102,53 G | 1,17 | 1,17 |
| | | | | | | **Bank of America N.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A2RW0Z | US06050TMJ87 | 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 102,23G-2,23G | 102,28 G | 2,05 | 2,05 |
| | | | | | | **Bank of America N.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 136,66G-6,25G | 138,63 G | 3,07 | 3,07 |
| | | | | | | **Bank of China [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,9G-9,91G | 99,9 G | 0,18 | 0,18 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 109,39G-9,39G | 109,45 G | 1,56 | 1,56 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **12.07.21** | 12.07. | A18333 | XS1437623355 | 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 100,15G-0,14G | 100,15 G | 0,13 | 0,13 |
| | | | | | | **Bank of Communications Co. Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 101,12G-99,81G | 99,81 G | 3,7 | 3,69 |
| | | | | | | **Bank of England [The Governor and Company of the]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 100,53G-0,51G | 100,5 G | 0,25 | 0,25 |
| | | | | | | **Bank of Georgia JSC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 104,17G-4,79G | 104,62 G | 3,81 | 3,8 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 116,26G-6,31G | 116,31 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 101,66G-1,707G | 101,721 G | 0,22 | 0,22 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 102,825G-2,89G | 102,917 G | 0,36 | 0,36 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,6G-9,584G | 99,655 G | 0,44 | 0,44 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 103,31G-3,38G | 103,38 G | | |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 104,05G-4,04G | 103,99 G | 1,86 | 1,85 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 111,031G-1,27G | 111,08 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 117,99G-8,27G | 117,98 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 100,88G-0,86G | 100,87 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 103,88G-3,86G | 103,91 G | | |
| | | | | | | **Bank of Montreal**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N5W | US06367TG467 | 0,80725%, zinsv. v. 11.03.21-10.06.21, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,781G-0,84G | 100,71 G | 0,2 | 0,2 |
| Euro | 1.000 | **28.09.21** | 28.MJSD | A19PUU | XS1691466756 | zinsv. v. 29.03.21-27.06.21, v. 28.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,22G-0,23G | 100,23 G | -0,52 | |
| US$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | 0,756304%, zinsv. v. 10.12.20-09.03.21, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,745G-0,755G | 100,756 G | 0,36 | 0,36 |
| | | | | | | **Bank of Montreal**<br>**Hypotheken-Pfandbriefe** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 101,46G-1,52G | 101,51 G | 0,4 | 0,4 |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,86G-1,85G | 101,88 G | | |
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 103,2G-3,2G | 103,24 G | 0,47 | 0,47 |
| US$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 99,76G-9,77G | 99,83 G | 0,54 | 0,54 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 103,2G-3,19G | 103,15 G | 1,04 | 1,04 |
| US$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 102,42G-2,42G | 102,46 G | 0,3 | 0,3 |
| | | | | | | **Bank of Montreal**<br>**Notes** | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 103,68G-3,44G | 103,45 G | 0,88 | 0,88 |
| | | | | | | **Bank of Montreal**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 106,22G-6,22G | 106,22 G | 0,57 | 0,57 |
| | | | | | | **Bank of Queensland Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 101,1G-1,1G | 101,1 G | | |
| | | | | | | **Bank of Scotland PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | **13.07.21** | 13.07. | A0GVKU | XS0260981658 | 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21) | | 101,16G-1,16G | 101,18 G | | |
| | | | | | | **Bankinter S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 100,54G-0,54G | 100,66 G | 0,54 | 0,54 |
| | | | | | | **Bankinter S.A.**<br>**Obligaciones** | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 102,25G-2,28G | 102,35 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bankinter S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 102,3G-2,3G | 102,31 G | 2,09 | 2,09 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 100,5G-0,54G | 100,54 G | | |
| | | | | | | **Banque Cantonale de Fribourg**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 99,7G-9,36G | 99,16 G | 0,07 | |
| | | | | | | **Banque Centrale de Tunisie**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 94G-5G | 94,82 G | 9,52 | 9,5 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 93,47G-4,62G | 93,52 G | 7,81 | 7,79 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Treasury Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 93G-3,48G | 92,98 G | 7,93 | 7,92 |
| | | | | | | **Banque de Luxembourg fiduciary for HSH Nordbank AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | 542696 | XS0142391894 | 1,9510000000000001%, zinsv. v. 30.06.20-29.06.21, EO-FLR SEC.02 (14/UND.) SPARC | | 7,25G-7G | 7 G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,73G-7,58G | 107,72 G | 0,03 | 0,03 |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,59G-0,62G | 100,62 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,57G-6,53G | 106,67 G | 0,17 | 0,17 |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,92G-4,96G | 104,93 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 108,48G-8,51G | 108,54 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 108,09G-8,12G | 108,16 G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,93G-4,93G | 104,99 G | | |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 99,5G-9,53G | 99,65 G | 0,17 | 0,17 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 99,07G-8,98G | 99,26 G | 0,73 | 0,73 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 98,06G-8G | 98,17 G | 0,51 | 0,51 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 101,13G-0,95G | 101,22 G | 0,64 | 0,64 |
| sfrs | 5.000 | 03.11.28 | 03.MN | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 100,9G-0,26G | 100,36 G | 0,17 | 0,17 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 105,16G-5G | 105,31 G | 0,68 | 0,68 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 100,8G-0,84G | 100,87 G | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 102,2G-2,27G | 102,25 G | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 99,68G-9,61G | 99,71 G | 0,02 | 0,02 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 0,117%, zinsv. v. 25.02.21-24.02.22, EO-FLR MTN 2005(15/Und.) | | 92,41G-4,51G | 94,46 G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 107,23G-7,21G | 107,31 G | 0,55 | 0,55 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 108,97G-9,02G | 109,12 G | 0,52 | 0,52 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 112,25G-2,23G | 112,36 G | 0,73 | 0,73 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 111,52G-1,5G | 111,59 G | 0,65 | 0,65 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 106,03G-5,97G | 106,14 G | 0,69 | 0,69 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 111,42G-1,46G | 111,51 G | 0,36 | 0,36 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,96G-8,96G | 109 G | 0,09 | 0,09 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | zinsv. v. 15.12.20-14.06.21, EO-FLR Med.-T. Nts 04(14/Und.) | | 93,91G-3,97G | 94,03 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Internationale àLuxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 102,87G-2,91G | 102,93 G | 0,3 | 0,3 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 107,49G-7,47G | 107,51 G | | |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.05.22 | 12.MN | BC0N94 | US06739GCR83 | 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22) | | 101,32G-1,32G | 101,32 G | 0,45 | 0,45 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 106,29G-6,3G | 106,31 G | | |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 110,47G-0,66G | 110,25 G | | |
| | | | | | | **Barclays Bank UK PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 104,07G-4,06G | 104,08 G | | |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 101,13G-1,14G | 101,15 G | 0,18 | 0,18 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 104,13G-4,15G | 104,2 G | 0,49 | 0,49 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 101,65G-1,58G | 101,61 G | 1,4 | 1,4 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 101,6G-1,642G | 101,666 G | 0,35 | 0,35 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 109,28G-9,293G | 109,321 G | 0,97 | 0,97 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **10.08.21** | 10.FMAN | A184V5 | US06738EAR62 | 2,30538%, zinsv. v. 10.02.21-09.05.21, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 100,49G-0,49G | 100,58 G | 0,7 | 0,7 |
| US$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 105,25G-5,24G | 105,21 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.02.23 | 15.FA | A2RT9T | US06738EBE41 | 4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23) | | 103,17G-3,18G | 103,18 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A2RT9U | US06738EBF16 | 1,62375%, zinsv. v. 16.02.21-16.05.21, v. 15.11.18(23), DL-FLR Notes 2018(22/23) | | 100,65G-0,64G | 100,74 G | 1,27 | 1,27 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 109,2G-8,85G | 109,06 G | 1,64 | 1,64 |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) | | 103,84G-3,89G | 103,91 G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 101,61G-1,61G | 101,64 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 105,06G-5,09G | 105,13 G | | |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 111,99G-1,96G | 112,11 G | 1,74 | 1,74 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 107,97G-7,82G | 107,99 G | 1,58 | 1,58 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 113,68G-3,66G | 113,7 G | 2,34 | 2,34 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 102,87G-2,87G | 102,87 G | 1,55 | 1,55 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,45G-0,47G | 100,48 G | 1,07 | 1,07 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 100,5G-1,44G | 101,81 G | 3,47 | 3,46 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 114,8G-4,8G | 115 G | 3,24 | 3,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 105,25G-5,45G | 105,25 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 107,62G-7,67G | 107,64 G | | |
| | | | | | | **Barry Callebaut Services N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 106,4G-6,21G | 106,24 G | 0,35 | 0,35 |
| | | | | | | **Basel-Landschaft, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 116,46G-6,03G | 116,19 G | 0,14 | 0,14 |
| | | | | | | **Basellandschaftliche Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 101,23G-0,99G | 101,24 G | 0,16 | 0,16 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 102,32G-2,23G | 102,33 G | | |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 98,47G-8,21G | 98,48 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 100,11G-99,82G | 99,88 G | 0,07 | 0,07 |
| | | | | | | **BASF Finance Europe N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,7G-4,66G | 104,77 G | | |
| | | | | | | **BASF SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 105,78G-7,58G | 107,75 G | 0,7 | 0,7 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 125,69G-7,3G | 127,71 G | 0,6 | 0,6 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 103,74G-3,81G | 103,82 G | | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 120,51G-2,28G | 122,55 G | 0,92 | 0,92 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 106,85G-6,89G | 106,92 G | | |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,69G-0,69G | 100,72 G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 101,51G-1,56G | 101,68 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 101,05G-0,97G | 100,99 G | 0,48 | 0,48 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 106,47G-6,38G | 106,64 G | 0,26 | 0,26 |
| US$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 101,52G-1,53G | 101,54 G | 0,44 | 0,44 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 103,81G-3,73G | 103,8 G | 0,77 | 0,77 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 112,19G-1,8G | 112,15 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 105,38G-5,38G | 105,51 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 113,35G-3,24G | 113,68 G | 0,77 | 0,77 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 112,11G-2G | 112,2 G | 0,17 | 0,17 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,45G-4,42G | 104,49 G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 101,18G-1,16G | 101,16 G | 0,38 | 0,38 |
| | | | | | | **Basler Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.03.49 | 17.03. | A281VS | CH0545754696 | 1 7/8%, v. 17.09.20(49), SF-Anl. 2020(49) | | 99,16G-9,11G | 99,17 G | 1,92 | 1,92 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 99,65G-9,66G | 99,66 G | 0,16 | 0,16 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 98,83G-8,14G | 98,5 G | 0,1 | 0,1 |
| | | | | | | **Basler Leben AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 19.06. | A19N96 | CH0379610998 | 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.) | | 101,053G-1,059G | 101,063 G | | |
| | | | | | | **Bausch Health Companies Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 107,62G-8,03G | 108,02 G | 7,07 | 7,06 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 106,82G-6,89G | 106,88 G | 5,83 | 5,83 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 108,38G-8,56G | 108,21 G | 5,54 | 5,53 |
| US$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 110,35G-0,37G | 110,36 G | 5,72 | 5,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 99,77G-9,68G | 99,88 G | 0,02 | 0,02 |
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 105,86G-6,54G | 105,83 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.) | | 103,88G-4,06G | 103,87 G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 99,95G-9,85G | 100,04 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 95,71G-5,57G | 95,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 101,27G-1,22G | 101,35 G | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 100,5G-0,41G | 100,57 G | | |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 97,6G-7,41G | 97,81 G | 0,51 | 0,51 |
| | | | | | | **Baxter International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 105,26G-5,21G | 105,28 G | 0,03 | 0,03 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 106,47G-6,49G | 106,43 G | 3,48 | 3,48 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,71G-1,65G | 101,56 G | 2,32 | 2,32 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 101,67G-1,774G | 101,7 G | 2,32 | 2,32 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 104,011G-4,169G | 104,068 G | 2,97 | 2,97 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 101,16G-1,15G | 101,19 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 102,15G-2,09G | 102,18 G | 0,38 | 0,38 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 102,83G-2,69G | 102,85 G | 0,8 | 0,8 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 102,84G-2,84G | 103,08 G | 1,1 | 1,1 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 99,9G-9,84G | 99,89 G | 0,09 | 0,09 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 98,46G-8,42G | 98,58 G | 0,58 | 0,58 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 96,84G-6,7G | 96,94 G | 0,97 | 0,97 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 94,74G-4,59G | 94,85 G | 1,41 | 1,41 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | 0,015%, zinsv. v. 26.03.21-27.06.21, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,36G-0,38G | 100,35 G | | |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 112,06G-2G | 112,12 G | 0,69 | 0,69 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,22G-1,24G | 101,25 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 106,02G-5,97G | 106,07 G | 0,34 | 0,34 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,37G-3,32G | 103,32 G | | |
| | | | | | | **Bayer US Finance II LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **25.06.21** | 25.MJSD | A192MG | USU07265AB47 | 0,83063%, zinsv. v. 25.03.21-24.06.21, v. 25.06.18(21), DL-FLR Notes 2018(21) Reg.S | | 100,06G-0,07G | 100,04 G | 0,44 | 0,44 |
| US$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | 1,1938800000000001%, zinsv. v. 15.03.21-14.06.21, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 101,19G-1,19G | 101,19 G | 0,74 | 0,74 |
| | | | | | | **Bayer US Finance II LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 120,89G-0,89G | 122,22 G | 3,69 | 3,69 |
| US$ | 1.000 | **25.06.21** | 25.JD | A192MD | USU07265AA63 | 3 1/2%, v. 25.06.18(21), DL-Notes 2018(18/21) Reg.S | | 100,29G-0,29G | 100,3 G | 1,88 | 1,87 |
| US$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 107,69G-7,65G | 107,6 G | 0,95 | 0,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer US Finance II LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 116,15G-6,15G | 116,93 G | 3,41 | 3,41 |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 111,41G-0,84G | 112,49 G | 4,2 | 4,2 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 106,93G-6,93G | 106,97 G | 1,19 | 1,19 |
| US$ | 1.000 | **15.07.21** | 15.JJ | A193PY | USU07265AL29 | 2 3/4%, v. 15.07.18(21), DL-Notes 2018(18/21) Reg.S | | 100,52G-0,53G | 100,54 G | 0,5 | 0,5 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 110,75G-0,77G | 111,69 G | 3,74 | 3,74 |
| | | | | | | **Bayer US Finance LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **08.10.21** | 08.AO | A1ZQWQ | USU07264AF85 | 3%, v. 08.10.14(21), DL-Notes 2014(14/21) Reg.S | | 101,15G-1,19G | 101,03 G | 0,44 | 0,44 |
| US$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 107,68G-7,65G | 107,69 G | 1,12 | 1,12 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 102,66G-2,6G | 102,67 G | 0,2 | 0,2 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 99,08G-8,69G | 99,13 G | 0,25 | 0,25 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 107,5G-7G | 107 G | 1,26 | 1,26 |
| | | | | | | **Bayerische Landesbank** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 103,12G-3,12G | 103,13 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 104,33G-4,33G | 104,34 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 106,61G-6,59G | 106,63 G | | |
| Euro | 1.000 | **09.07.21** | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 100,34G-0,34G | 100,35 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 105,64G-5,6G | 105,66 G | | |
| | | | | | | **Bayerische Landesbodenkreditanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 104,23G-4,13G | 104,24 G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) | S 21 | 102,45G-2,45G | 102,47 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 106,67G-6,7G | 106,74 G | | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 98,92G-8,72G | 98,73 G | 0,34 | 0,34 |
| | | | | | | **BayWa AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 107,39G-7,19G | 107,28 G | 0,83 | 0,83 |
| | | | | | | **BayWa AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 103,74G-3,8G | 103,75 G | | |
| | | | | | | **Becton Dickinson Euro Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 100,15G-0,02G | 100,37 G | 1,21 | 1,21 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | 1,2055%, zinsv. v. 06.03.21-05.06.21, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,84G-0,84G | 100,84 G | 0,46 | 0,46 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 101,77G-1,75G | 101,73 G | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 108,93G-8,95G | 109,07 G | 0,3 | 0,3 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 105,39G-7,33G | 107,4 G | 1,18 | 1,18 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 102,51G-2,51G | 102,56 G | 0,66 | 0,66 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 111G-0,97G | 111,11 G | 1,81 | 1,81 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 120,73G-0,8G | 122,02 G | 3,48 | 3,48 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 107,35G-7,32G | 107,37 G | 0,98 | 0,98 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 104,08G-3,99G | 104,36 G | 2,35 | 2,35 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 107,73G-7,83G | 108,83 G | 3,4 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Bed Bath & Beyond Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.44 | 01.FA | A1ZL97 | US075896AC47 | 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44) | | 89,76G-90,91G | 90,71 G | 5,97 | 5,97 |
| | | | | | | **Bel S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 103,25G-3,21G | 103,23 G | 0,42 | 0,42 |
| | | | | | | **Belano Medical AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 99,5G-9,65G | 99,51 G | 8,32 | 8,3 |
| | | | | | | **Belarus, Republik of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 101,45G-1,65G | 101,54 G | 6 | 5,99 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28Y15 | XS2120091991 | 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S | | 94,84G-5,15G | 94,93 G | 7,2 | 7,19 |
| US$ | 1.000 | 24.02.31 | 24.FA | A28YXP | XS2120882183 | 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S | | 92,15G-2,38G | 91,89 G | 7,62 | 7,62 |
| | | | | | | **Belden Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 103G-2,86G | 102,86 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N68 | XS1684785345 | 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S | | 100,94G-0,85G | 100,85 G | 2,69 | 2,68 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 104,25G-4,17G | 104,12 G | 3,22 | 3,22 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 104,69G-4,69G | 104,7 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 101,27G-1,18G | 101,36 G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,35G-1,33G | 101,31 G | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 100,67G-0,68G | 100,73 G | 0,22 | 0,22 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 100,01G-99,99G | 100,06 G | 0,01 | 0,01 |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 100,69G-0,72G | 100,73 G | 0,22 | 0,22 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 99,02G-9,03G | 99,18 G | 0,25 | 0,25 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 102,24G-2,18G | 102,27 G | | |
| Euro | 100.000 | **14.10.21** | 14.10. | A1ZQXT | BE0002477520 | 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) | S s | 100,55G-0,55G | 100,56 G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 100,46G-0,36G | 100,54 G | | |
| | | | | | | **Bell Canada** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 115,87G-5,94G | 117,62 G | 3,45 | 3,44 |
| | | | | | | **Benin, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 98,46G-9,28G | 97,92 G | 4,96 | 4,96 |
| | | | | | | **Beno Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 97G-7,5G | 97,01 G | 5,84 | 5,84 |
| | | | | | | **Berkshire Hathaway Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19Y28 | US084659AK79 | 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 103,92G-3,91G | | 0,53 | 0,53 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 127,11G-7,1G | | 3,45 | 3,45 |
| US$ | 1.000 | 15.05.31 | 15.MN | A284B0 | USU0740LAN56 | 1,6499999999999999%, v. 29.10.20(31), DL-Notes 2020(20/31) Reg.S | | 92,53G-2,45G | 91,3 G | 2,52 | 2,52 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28VHR | USU0740LAL90 | 4 1/4%, v. 27.03.20(50), DL-Notes 2020(20/50) Reg.S | | 115,95G-5,82G | 115,95 G | 3,43 | 3,42 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VNH | USU0740LAJ45 | 4,0499999999999998%, v. 24.03.20(25), DL-Notes 2020(20/25) Reg.S | | 107,42G-7,42G | 107,51 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3KLKW | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 112,81G-2,63G | 112,84 G | 2,19 | 2,19 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 93,55G-3,55G | 94,65 G | 3,21 | 3,21 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 102,87G-2,87G | 102,86 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 121,44G-1,25G | 122,13 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,85000000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 95,66G-5,67G | 96,69 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 95,52G-5,72G | 95,95 G | 1,96 | 1,96 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 87,69G-8,66G | 90,02 G | 3,11 | 3,11 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,85000000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 99,02G-9,05G | 99,4 G | 1,98 | 1,98 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 107,24G-6,62G | 107,19 G | 1,94 | 1,94 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 115,7G-4,5G | 115,44 G | 2,07 | 2,07 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 120,32G-19,57G | 121,03 G | 3,21 | 3,21 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 109,35G-9,34G | 109,6 G | 1,16 | 1,16 |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 104,17G-4,17G | 104,29 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 103,84G-3,89G | 103,92 G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,49G-1,47G | 101,49 G | | |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 123,45G-3,48G | 124,44 G | 3,04 | 3,04 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 111,57G-1,35G | 111,63 G | 0,76 | 0,76 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 101,62G-1,61G | 101,67 G | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 105,76G-5,69G | 105,77 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 89,61G-9,43G | 89,76 G | 1,1 | 1,1 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 100,19G-0,24G | 100,26 G | -0,06 | |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | **23.04.21** | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 100,013G-0,01G | 100,015 G | 0,06 | 0,05 |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 99,95G-9,83G | 100,03 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 101,28G-1,25G | 101,38 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,58G-1,57G | 101,59 G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 101,64G-1,58G | 101,69 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,72G-0,72G | 100,72 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 100,1G-0G | 100,2 G | 0,01 | 0,01 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 103,12G-3,1G | 103,14 G | | |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 102,35G-2,4G | 102,8 G | 0,22 | 0,22 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,31G-1,25G | 101,26 G | | |
| | | | | | | **Bern, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 111,15G-0,1G | 110,35 G | | |
| | | | | | | **Bern, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 101,18G-1,2G | 101,3 G | | |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 104,54G-4,4G | 104,71 G | 0,2 | 0,2 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 106,59G-7,48G | 107,59 G | 0,11 | 0,11 |
| | | | | | | **Berner Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 101,24G-0,75G | 101,25 G | 0,22 | 0,22 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 106,43G-6,43G | 106,48 G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 103,83G-3,82G | 103,84 G | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 111,45G-1,56G | 111,59 G | 0,32 | 0,32 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) | | 108,54G-8,47G | 108,63 G | 0,54 | 0,54 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 105,84G-5,82G | 105,88 G | | |
| Euro | 100.000 | **26.05.21** | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,012G-0,005G | 99,998 G | 0,2 | 0,2 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 105,77G-5,83G | 105,87 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 108,29G-8,33G | 108,25 G | 3,18 | 3,18 |
| 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) | | 103,96G-4,07G | 104 G | 2,85 | 2,85 |
| | | | | | | **Best Buy Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 94,1G-5,09G | 95,43 G | 2,55 | 2,55 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 115G-5,02G | 115,22 G | 2,26 | 2,26 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 107G-6,95G | 106,96 G | 2,44 | 2,43 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 102,1G-2,11G | 102,1 G | 2,15 | 2,15 |
| | | | | | | **Bevco Lux Sàrl** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 105,69G-5,63G | 105,82 G | 0,6 | 0,6 |
| | | | | | | **BG Energy Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 102,07G-2,06G | 102,08 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) | | 115,13G-4,92G | 115,16 G | 0,47 | 0,47 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **20.05.21** | 20.05. | A1ZJE4 | XS1028954953 | 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 100,25G-0,23G | 100,26 G | 0,6 | 0,59 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 108,21G-8,17G | 108,01 G | 0,48 | 0,48 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 132,17G-2,22G | 133,27 G | 3,04 | 3,04 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 109,93G-9,92G | 109,89 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) | | 119,64G-9,38G | 119,61 G | 0,21 | 0,21 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 126,86G-6,78G | 126,63 G | 0,78 | 0,78 |
| 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) | | 101,19G-1,25G | 101,19 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) | | 109,32G-9,24G | 109,24 G | 0,45 | 0,45 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 115,45G-5,44G | 115,44 G | 4,83 | 4,83 |
| £ | 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) | | 107,36G-7,36G | 107,39 G | 6,04 | 6,03 |
| 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) | | 100,04G-0,07G | 100,03 G | 4,75 | 4,75 |
| | | | | | | **Bilfinger SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 108,5G-9,35G | 108,5 G | 2,62 | 2,61 |
| | | | | | | **Biofrontera AG** | | | | | |
| | | | | | | **Nachrangige Wandelanleihen** | | | | | |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 88G-8G | 88 G | 13,36 | 13,36 |
| | | | | | | **Biogen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 129,95G-9,91G | 130,76 G | 3,42 | 3,42 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 97,98G-7,82G | 98,22 G | 2,54 | 2,54 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 93,79G-3,67G | 94,93 G | 3,53 | 3,53 |
| | | | | | | **Blackrock Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 109,11G-9,07G | 109,02 G | 0,37 | 0,37 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 102,97G-2,7G | 103,33 G | 2,08 | 2,08 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 97,97G-7,93G | 96,75 G | 2,15 | 2,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Blackrock Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 109,79G-9,79G | 110,11 G | 1,94 | 1,94 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 103,77G-4,04G | 104,17 G | 0,25 | 0,25 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,39G-2,43G | 102,43 G | 0,83 | 0,83 |
| 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) | | 100,83G-0,82G | 100,83 G | 0,16 | 0,16 |
| 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) | | 103,84G-3,95G | 103,98 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 104,42G-4,48G | 104,47 G | 0,4 | 0,4 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | 0,062%, zinsv. v. 24.03.21-23.06.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,55G-0,54G | 100,542 G | | |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | 0,99088%, zinsv. v. 12.02.21-11.05.21, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,828G-0,79G | 100,56 G | 0,39 | 0,39 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 102,35G-2,3G | 102,32 G | 0,49 | 0,49 |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 104,9G-4,88G | 104,82 G | 0,91 | 0,9 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 105,08G-5,07G | 105,37 G | 2,19 | 2,19 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 100,56G-0,54G | 100,55 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 101,17G-1,15G | 101,16 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) | | 102,7G-2,72G | 102,73 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) | | 101,35G-1,35G | 101,36 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) | | 105,79G-5,75G | 105,83 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 | 100,42G-0,37G | 100,38 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 104,66G-4,64G | 104,7 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) | | 102,83G-2,85G | 102,9 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 | 103,93G-3,91G | 104 G | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,93G-6,94G | 107,06 G | 0,09 | 0,09 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,3G-1,31G | 101,34 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) | | 104,73G-4,74G | 104,75 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) | | 107,71G-7,76G | 107,76 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) | | 102,23G-2,2G | 102,23 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,21G-4,2G | 104,22 G | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 100,08G-0,04G | 100,1 G | -0,01 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 96,62G-6,52G | 96,76 G | 0,41 | 0,41 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,47G-0,5G | 100,5 G | -0,25 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 101,9G-1,84G | 101,91 G | 0,05 | 0,05 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 105,53G-5,43G | 105,61 G | 0,36 | 0,36 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 103,85G-3,83G | 103,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,57G-0,57G | 100,57 G | | |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 102,01G-2,04G | 102 G | 1,29 | 1,29 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,43G-0,46G | 100,46 G | -0,24 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 102,07G-2G | 102,05 G | 0,06 | 0,06 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,51G-0,49G | 100,51 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 104,06G-4,06G | 104,09 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) | | 102,03G-2,02G | 102,04 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 110,17G-0,18G | 110,29 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW International Investment B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 100,41G-0,39G | 100,39 G | 0,32 | 0,32 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 100,17G-0,09G | 100,11 G | 0,72 | 0,72 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 100,95G-0,95G | 100,94 G | 0,47 | 0,47 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 102,16G-1,96G | 101,99 G | 0,8 | 0,8 |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 102G-2G | 102 G | | |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 0,87725%, zinsv. v. 06.01.21-05.04.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,43G-0,43G | 100,16 G | 0,43 | 0,43 |
| US$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 0,71575%, zinsv. v. 14.04.21-13.07.21, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,35G-0,36G | 100,28 G | 0,35 | 0,35 |
| US$ | 1.000 | 01.04.24 | 01.JAJO | A3KN6T | USU09513JA86 | zinsv., v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 100,07G-0,07G | 100,07 G | -0,02 | |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.09.21** | 15.MS | A18586 | USU09513GV50 | 1,85000000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 100,5G-0,49G | 100,46 G | 0,63 | 0,63 |
| 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 | | 103,78G-3,78G | 103,72 G | 0,66 | 0,66 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 106,61G-6,49G | 106,5 G | 1,45 | 1,45 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 108,55G-8,46G | 108,56 G | 1,81 | 1,8 |
| US$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 102G-1,96G | 102,02 G | 0,65 | 0,65 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 105,38G-5,38G | 105,51 G | 0,71 | 0,71 |
| 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 | | 111,21G-1,28G | 111,52 G | 2,02 | 2,02 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 115,16G-5,44G | 115,72 G | 2,25 | 2,25 |
| 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 | | 110,62G-0,5G | 110,63 G | 1,19 | 1,19 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 105,9G-5,97G | 106,01 G | 0,73 | 0,73 |
| US$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 102,56G-2,56G | 102,53 G | 0,34 | 0,34 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 106,74G-6,76G | 106,87 G | 0,86 | 0,86 |
| 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 | | 110,61G-0,61G | 110,79 G | 2,18 | 2,18 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 101,89G-2,06G | 102,24 G | 2,33 | 2,33 |
| US$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 100,26G-0,24G | 100,18 G | 0,72 | 0,72 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,02G-1,03G | 101,03 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,61G-5,61G | 105,65 G | 0,06 | 0,06 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 108,21G-8,21G | 108,23 G | 0,36 | 0,36 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | **07.06.21** | 07.06. | 177104 | XS0092607497 | 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 100,7G-0,68G | 100,69 G | 0,16 | 0,16 |
| 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 | | 102,42G-2,45G | 102,48 G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 101,78G-1,79G | 101,83 G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 106,7G-6,64G | 106,72 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 101,48G-1,48G | 101,5 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 102,21G-2,22G | 102,24 G | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 117,81G-7,61G | 117,78 G | 0,42 | 0,42 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 105,67G-5,63G | 105,74 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) | | 103,83G-3,79G | 103,83 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) | | 109,42G-9,32G | 109,36 G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 101,83G-1,82G | 101,78 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 | | 103,92G-3,92G | 103,94 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 106,3G-6,27G | 106,31 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) | | 102,89G-2,93G | 102,94 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) | | 101,43G-1,44G | 101,44 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 | | 100,06G-0,06G | 100,06 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) | | 100,85G-0,85G | 100,84 G | 0,15 | 0,15 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,53G-5,52G | 105,51 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,69G-0,69G | 100,69 G | | |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 98,72G-8,65G | 98,92 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 100,16G-0,03G | 100,24 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) | | 101,73G-1,69G | 101,87 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 102,13G-2,12G | 102,16 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) | | 97,7G-7,64G | 97,92 G | 0,26 | 0,26 |
| US$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | (exA)-103,23G-3,22G | 103,26 G | 0,57 | 0,57 |
| US$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 106,44G-6,43G | 106,37 G | 0,33 | 0,33 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 101,26G-1,28G | 101,41 G | | |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 99,41G-9,3G | 99,58 G | 0,18 | 0,18 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 114,5G-4,5G | 114,47 G | 0,51 | 0,51 |
| A$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 111,7G-1,72G | 111,75 G | 1,74 | 1,74 |
| | | | | | | **BNP Paribas [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 105,41G-5,35G | 105,47 G | 0,38 | 0,38 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 102,65G-2,66G | 102,69 G | 0,26 | 0,26 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 113,65G-3,76G | 113,73 G | | |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 103,18G-3,2G | 103,24 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) | | 104,38G-4,29G | 104,36 G | | |
| | | | | | | **BNP Paribas Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | **12.07.21** | 12.07. | BN713T | FR0011075167 | 3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 101,01G-1,01G | 101,02 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) | | 103,37G-3,37G | 103,38 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) | | 103,12G-3,09G | 103,14 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) | | 104,69G-4,67G | 104,72 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) | | 100,29G-0,29G | 100,29 G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 102,69G-2,67G | 102,7 G | | |
| | | | | | | **BNP Paribas Issuance B.V.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | Null-Kupon, OPEN END ETC Aluminium Future | | 17,51G-7,5G-7,51G-7,5G-7,51G-7,51G-7,5G-7,47G-7,47G-7,47G-7,47G-7,52G-7,52G-7,48G-7,47G-7,47G-7,44G-7,41G-7,46G-7,43G-7,42G-7,41G-7,41G | 17,61 G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | | 15,97G-6,13G-6,14G-6,08G-6,13G-6,1G-6,11G-6,09G-6,04G-6,06G-6,07G-6,09G-6,1G-6,02G-6G-6,01G-5,81G-5,79G-5,8G-5,84G-5,84G | 15,85 G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | | 37,34G-7,31G-7,31G-7,16G-7,29G-7,31G-7,28G-7,14G-7,14G-7,22G-7,22G-7,21G-6,98G-6,93G-6,96G-6,95G-6,53G-6,5G-6,52G-6,61G-6,6G | 36,66 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Issuance B.V.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural | | 8,52G-8,54G-8,59G-8,57G-8,6G-8,59G-8,6G-8,59G-8,61G-8,6G-8,59G-8,59G-8,6G-8,59G-8,56G-8,59G-8,55G-8,55G-8,47G-8,46G-8,47G-8,48G-8,48G | 8,45 G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD | | 13,05G-3,17G-3,18G-3,13G-3,17G-3,16G-3,17G-3,16G-3,11G-3,11G-3,12G-3,14G-3,15G-3,13G-3,06G-3,06G-2,93G-2,92G-2,92G-2,95G-2,95G | 12,95 G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | Null-Kupon, OPEN END ETC RICI Gasoline TRI | CI | 96,46G-6,95G-7,01G-6,58G-6,9G-6,83G-6,74G-6,52G-6,65G-6,57G-6,07G-6,1G-5,29G-5,28G-5,49G | 95,74 G | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | 54,99G-5,91G-5,68G-5,84G-5,86G-6,03G-5,84G-5,69G-5,8G-5,78G-5,84G-5,44G-5,44G-5,4G-4,77G-4,76G-4,79G | 54,9 G | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | Null-Kupon, OPEN END ETC RICI Gasoil TRI | CI | 35,14G-5,72G-5,58G-5,68G-5,68G-5,7G-5,67G-5,57G-5,58G-5,63G-5,63G-5,62G-5,36G-5,39G-5,4G-5,1G-5,1G-5,1G-5,12G-5,12G | 35,08 G | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | Null-Kupon, OPEN END ETC RICI NatGas TRI | CI | 12,65G-2,62G-2,65G-2,63G-2,65G-2,65G-2,65G-2,67G-2,63G-2,63G-2,65G-2,66G-2,6G-2,63G-2,6G-2,61G-2,5G-2,49G-2,5G-2,53G | 12,55 G | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | Null-Kupon, OPEN END ETC RICI HeatingOilTR | CI | 45,22G-6,22G-6,06G-6,17G-6,17G-6,19G-6,14G-6G-6,02G-6,09G-6,05G-5,76G-5,78G-5,2G-5,2G-5,22G-5,22G | 45,15 G | | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | Null-Kupon, OPEN END ETC RICI WTI Crude | CI | 42,69G-3,45G-3,45G-3,31G-3,38G-3,37G-3,43G-3,43G-3,3G-3,26G-3,35G-3,32G-3,31G-3,01G-3,03G-2,99G-2,98G-2,6G-2,6G-2,61G-2,62G | 42,64 G | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | | 25,36G-5,36G-5,4G-5,37G-5,38G-5,37G-5,41G-5,42G-5,46G-5,44G-5,44G-5,54G-5,5G-5,47G-5,39G-5,34G-5,28G-5,34G-5,31G-5,3G-5,29G-5,27G-5,29G | 25,44 G | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | | 75,72G-5,72G-5,66G-5,65G-5,69G-6,11G-6,08G-6,19G-6,09G-5,9G-5,49G-5,38G-5,38G-5,2G-5,12G-4,92G-5,02G-4,93G | 75,33 G | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 16,35G-6,35G-6,34G-6,28G-6,3G-6,35G-6,37G-6,42G-6,43G-6,44G-6,42G-6,49G-6,49G-6,36G-6,36G-6,36G-6,4G-6,33G-6,32G-6,3G-6,28G-6,29G | 16,28 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Issuance B.V.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 130,34G-0,18G-0,24G-29,7G-9,86G-30,17G-0,07G-0,1G-0,2G-0,31G-0,27G-0,21G-29,91G-9,56G-9,91G-9,76G-9,31G-8G-7,75G-7,75G | 129,72 G | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium | | 220G-19,76G-9,6G-20,22G-18,76G-8,62G-9,72G-20,5G-0,94G-2,48G-1G-1,06G-1,42G-0,64G-0,9G-1G-1,6G-1,58G-1,66G-1,6G | 219,84 G | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | Null-Kupon, OPEN END ETC RICI Aluminium TR | CI | 14,05G-4,06G-4,06G-4,05G-4,06G-4,06G-4,05G-4,03G-4,03G-4,03G-4,03G-4,06G-4,06G-4,03G-4,03G-4G-3,98G-4,02G-3,99G-3,99G-4,01G | 14,24 G | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RICI Enh.CopperTR | CI | 104,62G-4,61G-4,53G-4,3G-4,53G-4,58G-4,83G-4,94G-5,18G-5,13G-5,26G-5,14G-4,89G-4,12G-4,08G-4,17G-3,75G-3,62G-3,37G-3,48G-3,38G | 105,21 G | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RICI Enh.Energy | CI | 40,38G-0,38G-0,23G-0,34G-0,34G-0,36G-0,33G-0,23G-0,28G-0,28G-0,26G-0,01G-0,02G-0,03G-0,1G-0,1G-0,11G-0,15G | 40,21 G | | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RICI Enh.Lead TRI | CI | 42,61G-2,62G-2,58G-2,43G-2,61G-2,68G-2,79G-2,83G-2,85G-2,8G-2,97G-2,98G-2,8G-2,64G-2,64G-2,64G-2,74G-2,53G-2,48G-2,44G-2,47G | 42,44 G | | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RICI Enh.Ind.Met. | CI | 48,79G-8,79G-8,7G-8,76G-8,78G-8,82G-8,85G-8,88G-8,9G-8,9G-9,01G-8,98G-8,88G-8,74G-8,69G-8,64G-8,66G-8,63G-8,56G-8,48G-8,5G | 49,12 G | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RICI Nickel TRI | CI | 80,76G-0,66G-0,7G-0,36G-0,4G-0,46G-0,53G-0,65G-0,59G-0,61G-0,67G-0,74G-0,71G-0,68G-0,36G-0,28G-0,49G-0,31G-0,04G-79,25G-9,18G-9,16G | 80,32 G | | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RICI Enh.Tin TRI | CI | 65,75G-5,77G-5,68G-5,73G-5,73G-5,71G-5,86G-5,82G-5,82G-6,37G-6,09G-6,19G-6,44G-6,41G-6,43G-6,38G-6,3G-6,35G-6,34G-6,41G-6,39G | 66,69 G | | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI | CI | 29,67G-9,67G-9,72G-9,69G-9,69G-9,69G-9,73G-9,73G-9,77G-9,77G-9,88G-9,86G-9,8G-9,71G-9,65G-9,58G-9,65G-9,61G-9,6G-9,6G-9,57G-9,59G | 29,8 G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | 243,84G-4,14G-3,92G-3,56G-3,78G-3,74G-3,68G-4,18G-4,06G-4,04G-5,94G-5G-7,34G-6,2G-6,1G-6,14G-5,98G-5,7G-5,88G-5,86G-6,1G-6G | 244,1 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Issuance B.V.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RICI Enh.Metalls | CI | 55,03G-5,03G-5G-4,96G-5G-5,02G-5,07G-5,12G-5,19G-5,21G-5,23G-5,41G-5,32G-5,18G-5,07G-5,07G-4,99G-5,06G-5,03G-5G-4,94G-4,97G-4,95G | 55,27 G | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 46,51G-6,46G-6,28G-6,46G-6,47G-6,39G-6,21G-6,25G-6,36G-6,38G-6,32G-6,04G-6,03G-5,59G-5,57G-5,67G-5,67G | 45,76 G | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze | | 142,16G-1,21G-0,97G-1,2G-1,16G-1,27G-1,45G-1,95G-2,11G-2,14G-2,56G-2,75G-2G-1,92G-2,17G-2,06G-2,25G-2,2G-2,19G-2,16G-2,31G-2,25G | 141,96 G | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil | | 18,5G-8,41G-8,46G-8,47G-8,48G-8,45G-8,39G-8,41G-8,44G-8,43G-8,4G-8,28G-8,25G-8,27G-8,1G-8,09G-8,1G-8,14G-8,13G | 18,19 G | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index | CI | 46,4G-6,35G-6,39G-6,25G-6,33G-6,34G-6,38G-6,41G-6,22G-6,27G-6,27G-6,34G-6,31G-6,29G-6,03G-5,98G-5,99G-5,98G-5,57G-5,55G-5,57G-5,68G-5,66G | 45,69 G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | 33,67G-3,64G-3,67G-3,58G-3,65G-3,65G-3,66G-3,67G-3,59G-3,61G-3,6G-3,63G-3,63G-3,61G-3,47G-3,47G-3,47G-3,51G-3,49G | 33,51 G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index | CI | 35,96G-5,92G-5,94G-5,92G-5,95G-5,95G-5,84G-5,87G-5,87G-5,88G-5,84G-5,62G-5,6G-5,23G-5,21G-5,23G-5,31G-5,3G | 35,41 G | | |
| | | | | | | **BNP Paribas S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 99,35G-9,334G | 99,401 G | 0,36 | 0,36 |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,077%, zinsv. v. 22.02.21-23.05.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,83G-0,82G | 100,82 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) | | 109,75G-9,75G | 109,79 G | 1,98 | 1,98 |
| 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) | | 118,83G-8,83G | 119,18 G | 2,77 | 2,77 |
| 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) | | 101,33G-1,382G | 101,387 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) | | 101,63G-1,586G | 101,66 G | 0,19 | 0,19 |
| 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) | | 103,63G-3,61G | 103,78 G | 2,65 | 2,65 |
| 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) | | 100,265G-0,269G | 100,382 G | 0,46 | 0,46 |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,31%, zinsv. v. 22.03.21-21.06.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 101,04G-1,02G | 101,03 G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,209%, zinsv. v. 08.03.21-06.06.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 101,2G-1,24G | 101,23 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) | | 103,72G-3,761G | 103,908 G | 0,64 | 0,64 |
| US$ | 1.000 | 02.10.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 98,67G-8,63G | 98,66 G | 2,11 | 2,11 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 99,72G-9,754G | 99,855 G | 0,53 | 0,53 |
| 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) | | 100,19G-0,251G | 100,31 G | 0,34 | 0,34 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 98,5G-8,53G | 98,67 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 109,22G-9,25G | 109,3 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) | | 103,41G-3,42G | 103,42 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) | | 104,98G-4,97-4,94G | 104,99 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) | | 107,69G-7,74G | 107,75 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) | | 102,37G-2,37G | 102,39 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,93G-7,92G | 107,96 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) | | 103,3G-3,33G | 103,32 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 | | 114,44G-4,44G | 114,07 G | 2,26 | 2,26 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 106,35G-6,36G | 106,54 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,54G-2,57G | 102,57 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) | | 101,66G-1,8G | 101,79 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) | | 109,58G-9,5G | 109,65 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,07G-1,07G | 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) | | 103,18G-3,24G | 103,23 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) | | 106,06G-6,09G | 106,19 G | 0,16 | 0,16 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 103,19G-3,23G | 103,26 G | | |
| 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 | | 107,65G-7,62G | 107,54 G | 1,27 | 1,27 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 104,27G-4,25G | 104,37 G | 0,29 | 0,29 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 108,43G-8,39G | 108,58 G | 2,14 | 2,14 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 107,57G-7,59G | 107,66 G | 0,41 | 0,41 |
| 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 | | 105,46G-5,46G | 105,36 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) | | 96,95G-6,77G | 97,08 G | 0,92 | 0,92 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 110,27G-0,13G | 110,28 G | 2,26 | 2,26 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 105,83G-6G | 105,89 G | | |
| 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) | | 103,69G-3,67G | 103,68 G | 2,01 | 2,01 |
| 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) | | 101,011G-1,01G | 101,05 G | 1,03 | 1,02 |
| 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) | | 109,25G-9,25G | 109,32 G | 3,45 | 3,45 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,59G-7,6G | 107,65 G | 0,37 | 0,37 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 104,77G-4,81G | 105,01 G | 1,12 | 1,12 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 112,34G-2,27G | 112,37 G | 0,58 | 0,58 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 109,34G-9,26G | 109,36 G | 0,6 | 0,6 |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 112,81G-2,78G | 112,8 G | 2,31 | 2,31 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 116,57G-6,59G | 116,39 G | | |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **17.06.21** | 17.06. | A18271 | XS1434582703 | 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 100,1G-0,1G | 100,1 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 102,8G-2,78G | 102,81 G | | |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 24.06.22 | 24.06. | A1Z2E9 | CH0282018990 | 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) | | 100,56G-0,6G | 100,59 G | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 100,41G-0,38G | 100,49 G | 0,06 | 0,06 |
| | | | | | | **BOC Aviation Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282F3 | US09681MAS70 | 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S | | 94,97G-5,41G | 95,11 G | 3,22 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | **15.08.21** | 15.FA | 181801 | US097023AD79 | 8 3/4%, v. 15.08.91(21), DL-Debts 1991(21) | | 101,76G-1,72G | 101,76 G | 3,29 | 3,26 |
| US$ | 1.000 | 15.09.31 | 15.MS | 354838 | US097023AE52 | 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) | | 140,66G-1,72G | 142,09 G | 3,88 | 3,88 |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 129,22G-9,23G | 130,76 G | 4,23 | 4,23 |
| | | | | | | **Boeing Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 125,47G-5,48G | 125,71 G | 3,51 | 3,51 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 101,35G-1,33G | 101,2 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 94,4G-4,37G | 94,91 G | 3,76 | 3,76 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 101,07G-1,07G | 101,13 G | 0,88 | 0,88 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 103,14G-3,13G | 103,16 G | 2,24 | 2,24 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 95,88G-5,88G | 97,15 G | 3,94 | 3,94 |
| US$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 103,56G-3,56G | 103,66 G | 0,87 | 0,87 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 124,65G-4,04G | 124,43 G | 4,08 | 4,08 |
| US$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 103,81G-3,79G | 103,9 G | 1,73 | 1,73 |
| US$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 102,53G-2,53G | 102,5 G | 1,03 | 1,03 |
| US$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 103,73G-3,76G | 103,64 G | 1,93 | 1,93 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 104,73G-4,72G | 104,86 G | 2,5 | 2,5 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 105,96G-5,94G | 106,01 G | 2,94 | 2,94 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 106,79G-6,79G | 106,89 G | 1,12 | 1,12 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 112,14G-2,14G | 112,29 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 114,98G-4,94G | 114,88 G | 2,38 | 2,38 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 116,81G-6,8G | 117,01 G | 3,03 | 3,03 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 124,11G-4,11G | 125,02 G | 3,94 | 3,94 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 129,13G-9,11G | 130,39 G | 4,13 | 4,13 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 130,74G-0,74G | 132,28 G | 4,34 | 4,34 |
| US$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 102,12G-2,07G | 102,13 G | 0,68 | 0,68 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 105,05G-5,01G | 105,14 G | 2,06 | 2,06 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 101,87G-1,86G | 102,3 G | 3,45 | 3,45 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 99,3G-9,3G | 100,4 G | 3,98 | 3,98 |
| US$ | 1.000 | **01.08.21** | 01.FA | A2R55A | US097023CL77 | 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) | | 100,48G-0,48G | 100,48 G | 0,58 | 0,58 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 102,79G-2,84G | 102,96 G | 2,19 | 2,19 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 100,35G-0,3G | 100,69 G | 2,93 | 2,93 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 98,9G-8,89G | 99,42 G | 3,38 | 3,38 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 97,32G-7,19G | 98,64 G | 3,95 | 3,95 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 98,81G-7,92G | 99,24 G | 4,1 | 4,1 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 98,93G-8,93G | 99,73 G | 3,95 | 3,95 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 102,95G-2,94G | 103,16 G | 2,8 | 2,8 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 97,69G-7,7G | 98,56 G | 3,71 | 3,71 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 96,54G-6,54G | 97,39 G | 4,04 | 4,04 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 104,7G-4,68G | 104,61 G | 1,14 | 1,14 |
| US$ | 1.000 | 04.02.23 | 04.FA | A3KLMC | US097023DD43 | 1,167%, v. 04.02.21(23), DL-Notes 2021(21/23) | | 100,36G-0,36G | 100,39 G | 0,97 | 0,97 |
| US$ | 1.000 | 04.02.24 | 04.FA | A3KLMD | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 100,21G-0,2G | 100,22 G | 1,36 | 1,36 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 100,09G-0,08G | 100,11 G | 2,19 | 2,19 |
| | | | | | | **Bolloré S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 100,86G-0,86-0,85G | 100,86 G | 0,88 | 0,88 |
| Euro | 100.000 | **29.07.21** | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 100,23G-0,28G | 100,23 G | 1,83 | 1,81 |
| | | | | | | **Bombardier Inc.**<br>**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 | | 102,62G-98,85G | 102,46 G | 7,73 | 7,74 |
| 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 | | 103,77G-3,71G | 104,12 G | 2,63 | 2,61 |
| 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 | | 100,5G-0,5G | 100,5 G | 7,47 | 7,45 |
| Euro | 1.000 | **15.05.21** | 15.MN | A1A21H | XS0552915943 | 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S | | 99,94G-9,47G | 100,11 G | 12 | 12 |
| 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 | | 102,1G-3,1G | 103,1 G | 2,27 | 2,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bombardier Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| 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 | | 101,87G-1,8G | 101,98 G | 5,09 | 5,07 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 99,62G-9,56G | 100,1 G | 6,41 | 6,38 |
| 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 | | 98,25G-8,57G | 98,3 G | 8,09 | 8,08 |
| | | | | | | **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) | | 103,23G-3,24G | 103,24 G | 0,12 | 0,12 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 100,86G-0,87G | 100,87 G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 107,84G-7,87G | 107,94 G | 0,07 | 0,07 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 109,41G-9,04G | 109,13 G | 0,25 | 0,25 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 117,28G-6,99G | 117,63 G | 2,52 | 2,52 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 100,46G-0,42G | 100,48 G | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 101,11G-1,1G | 101,23 G | 0,34 | 0,34 |
| | | | | | | **BorgWarner Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 108,93G-8,88G | 108,9 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 109,81G-7,59G | 108,71 G | 3,92 | 3,92 |
| | | | | | | **Boston Scientific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 103,29G-3,28G | 103,12 G | 1,09 | 1,09 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 102,49G-2,36G | 102,55 G | 2,37 | 2,37 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 101,1G-1,14G | 101,24 G | 0,45 | 0,45 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 108,76G-8,65G | 108,75 G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 107,04G-6,98G | 107,01 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 106,88G-6,92G | 107,1 G | 0,17 | 0,17 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 103,97G-3,96G | 103,98 G | | |
| | | | | | | **Boxer Parent Company Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 106,51G-6,5G | 106,5 G | 4,92 | 4,91 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 95,77G-5,77G | 96,1 G | 2,27 | 2,27 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 89,63G-9,34G | 90,58 G | 3,37 | 3,37 |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 92,22G-2,23G | 93,28 G | 3,38 | 3,38 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 93,3G-3,35G | 94,89 G | 3,39 | 3,39 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VTR | US10373QBH20 | 2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23) | | 104,78G-4,78G | 104,93 G | 0,49 | 0,49 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VTS | US10373QBJ85 | 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 108,21G-8,2G | 108,05 G | 1,08 | 1,08 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 110,21G-0,2G | 110,11 G | 1,74 | 1,74 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 111,03G-1,02G | 110,93 G | 2,28 | 2,28 |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 104,69G-4,69G | 104,7 G | 0,46 | 0,46 |
| US$ | 1.000 | 19.09.22 | 19.MS | A2RVR1 | US10373QBA76 | 2,52%, v. 19.09.18(22), DL-Notes 2018(18/22) | | 102,87G-2,76G | 102,76 G | 0,56 | 0,56 |
| US$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 110,43G-0,4G | 110,34 G | 1,76 | 1,76 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 107,35G-7,33G | 107,31 G | 0,74 | 0,74 |
| US$ | 1.000 | 28.11.23 | 28.MN | A2RVR4 | US10373QAW06 | 3,2160000000000002%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 106,68G-6,67G | 106,61 G | 0,63 | 0,63 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 107,45G-7,43G | 107,6 G | 1,66 | 1,66 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 96,17G-6,18G | 96,53 G | 3,59 | 3,59 |
| | | | | | | **BP Capital Markets B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 94,22G-4,2G | 94,57 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 108,52G-8,57G | 108,52 G | 0,45 | 0,45 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **16.09.21** | 16.MS | A186GF | US05565QDD79 | 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 100,54G-0,55G | 100,52 G | 0,75 | 0,75 |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 105,73G-5,55G | 105,47 G | 1,05 | 1,05 |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 111,72G-1,71G | 111,62 G | 2,06 | 2,06 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 107,54G-7,3G | 107,5 G | 2,29 | 2,29 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 104,79G-4,79G | 104,77 G | 1,58 | 1,58 |
| US$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 102,92G-2,92G | 102,77 G | 0,44 | 0,44 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 103,19G-3,16G | 103,28 G | 0,45 | 0,44 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 104,51G-4,5G | 104,49 G | 0,55 | 0,55 |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 109,05G-9,04G | 108,98 G | 0,56 | 0,56 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 109,64G-9,6G | 109,69 G | 1 | 1 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 103,16G-3,23G | 103,2 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 103,58G-3,57G | 103,61 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,53G-1,54G | 101,56 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 107,83G-7,78G | 107,83 G | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 108,35G-8,42G | 108,55 G | 0,41 | 0,41 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,4G-3,48G | 103,5 G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 104,45G-4,42G | 104,45 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 109,18G-9,21G | 109,18 G | 0,49 | 0,49 |
| Euro | 1.000 | **28.09.21** | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,14G-1,13G | 101,17 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 114,23G-4,31G | 114,28 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,78G-2,79G | 102,8 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,58G-1,56G | 111,57 G | 0,08 | 0,08 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,77G-2,65G | 102,7 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,17G-8,18G | 108,24 G | 0,16 | 0,16 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 106,21G-6,23G | 106,23 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 114,96G-4,98G | 115,11 G | 0,34 | 0,34 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 121,86G-1,77G | 122,08 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 102,02G-1,94G | 102,28 G | 0,95 | 0,95 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 109G-8,92G | 108,95 G | 1,81 | 1,81 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 107,24G-7,422G | 107,258 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.) | | 108,7G-8,81G | 108,686 G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 106,4G-6,37G | 106,29 G | | |
| US$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 106,44G-6,44G | 106,3 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.) | | 107,475G-7,63G | 107,529 G | | |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | zinsv. v. 23.03.21-22.06.21, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,58G-0,6G | 100,61 G | -0,31 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 100,545G-0,43G | 100,57 G | 0,43 | 0,43 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,37G-2,43G | 102,42 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) | | 102,23G-2,18G | 102,22 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) | | 108,86G-8,76G | 108,71 G | 2,07 | 2,06 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 107,76G-7,66G | 107,85 G | 0,47 | 0,47 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 108,23G-8,25G | 108,26 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.02.22 | 10.02. | A1GZ8L | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) | | 104,02G-4,03G | 104,05 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) | | 108,45G-8,5G | 108,55 G | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,27G-0,26G | 110,32 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 98,94G-8,87G | 99 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 96,72G-6,54G | 96,84 G | 0,52 | 0,52 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 101,28G-1,15G | 101,43 G | 0,49 | 0,49 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 100,92G-0,84G | 100,97 G | 0,07 | 0,07 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,88G-1,89G | 101,94 G | 0,07 | 0,07 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 100,82G-0,77G | 100,86 G | 0,37 | 0,37 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 103,66G-3,69G | 103,76 G | | |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 99,73G-9,56G | 99,85 G | 0,8 | 0,8 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 100,61G-0,61G | 100,62 G | 2,62 | 2,62 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 112,08G-2,03G | 112,11 G | 0,44 | 0,44 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 110,39G-0,4G | 110,41 G | | |
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,42G-2,4G | 102,43 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) | | 108,81G-8,71G | 108,89 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) | | 101,72G-1,72G | 101,73 G | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 107,51G-7,49G | 107,54 G | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 108,15G-8,04G | 108,27 G | 0,08 | 0,08 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 107,07G-7,05G | 107,09 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,51G-1,5G | 101,51 G | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 101,45G-1,38G | 101,5 G | | |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 100,93G-0,82G | 100,96 G | | |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 95,31G-5,21G | 95,47 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 101,28G-1,21G | 101,33 G | | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 102,81G-2,78G | 103,1 G | 0,29 | 0,29 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 102,14G-2,1G | 102,16 G | | |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 100,12G-0,03G | 100,21 G | 0,01 | 0,01 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 101,62G-1,58G | 101,67 G | | |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 99,5G-9,42G | 99,62 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 98,01G-7,92G | 98,25 G | 0,48 | 0,48 |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 104,07G-4,05G | 104,08 G | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 103,36G-3,34G | 103,38 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 109,06G-9,04G | 109,07 G | | |
| Euro | 100.000 | 25.10.21 | 25.10. | A1ZRAX | FR0012243814 | 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) | | 100,65G-0,64G | 100,65 G | | |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 101,59G-1,36G | 101,59 G | 0,1 | 0,1 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 99,84G-9,8G | 99,99 G | 0,07 | 0,07 |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 106,06G-6,03G | 106,1 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 107,06G-7,01G | 107,13 G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,76G-0,78G | 100,78 G | -0,49 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **bpost S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 105,7G-5,5G | 105,62 G | 0,19 | 0,19 |
| | | | | | | **Brambles Finance Ltd.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 107,58G-7,53G | 107,57 G | | |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 122,91G-2,93G | 122,88 G | 1,06 | 1,06 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 141,07G-0,61G | 140,69 G | 2,82 | 2,82 |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 164,83G-2,56G | 162,59 G | 3,9 | 3,9 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 135,58G-5,58G | 135,28 G | 4,59 | 4,59 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 124G-4G | 124 G | 2,13 | 2,13 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 124,77G-5,04G | 124,74 G | 4,89 | 4,89 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 105,81G-6,16G | 105,93 G | 5,19 | 5,19 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 107,59G-7,55G | 107,51 G | 2,14 | 2,13 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 93,2G-3,27G | 92,99 G | 5,27 | 5,27 |
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 104,38G-4,27G | 104,34 G | 0,16 | 0,16 |
| | | | | | | **BRF GmbH** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 102,91G-2,91G | 102,69 G | 3,79 | 3,79 |
| | | | | | | **BRF S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 99,04G-9,09G | 99,02 G | 5,9 | 5,9 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,13G-4,02G | 104,04 G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 107,4G-7,28G | 107,31 G | 0,06 | 0,06 |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 109,26G-9,24G | 109,35 G | 1,6 | 1,6 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 107,07G-7,07G | 106,98 G | 0,44 | 0,44 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 123,62G-3,63G | 124,63 G | 3,08 | 3,08 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 90,7G-0,23G | 91,71 G | 3,08 | 3,08 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 99,77G-9,78G | 99,78 G | 0,62 | 0,62 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 98,96G-8,95G | 99,05 G | 0,99 | 0,99 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 97,75G-7,74G | 97,66 G | 1,49 | 1,49 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 94,79G-4,79G | 94,92 G | 2,06 | 2,06 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,35000000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 93,32G-3,32G | 93,87 G | 2,82 | 2,81 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 120,26G-0,26G | 121,48 G | 3,19 | 3,19 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 130,89G-0,36G | 131,84 G | 3,22 | 3,22 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 111,34G-1,3G | 111,19 G | 1,64 | 1,64 |
| US$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 113,48G-3,5G | 113,48 G | 1,8 | 1,8 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 109,88G-9,86G | 109,72 G | 1,22 | 1,22 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 118,04G-7,88G | 119,01 G | 2,88 | 2,88 |
| US$ | 1.000 | 16.05.22 | 16.MN | A28Z1W | US110122CL03 | 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22) | | 102,46G-2,46G | 102,5 G | 0,3 | 0,3 |
| US$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 106,59G-6,96G | 107,02 G | 0,74 | 0,74 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 110,44G-0,39G | 110,67 G | 2,04 | 2,04 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 129,16G-9,12G | 129,43 G | 1,85 | 1,85 |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 118,37G-8,36G | 118,4 G | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Columbia, Provinz**<br>**Debentures** | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 127,61G-7,56G | 128,36 G | 2,62 | 2,62 |
| | | | | | | **British Columbia, Provinz**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 112,59G-2,6G | 112,58 G | 0,7 | 0,7 |
| | | | | | | **British Columbia, Provinz**<br>**Notes** | | | | | |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 103,93G-3,94G | 103,98 G | 0,32 | 0,32 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 102,63G-2,64G | 102,68 G | 0,25 | 0,25 |
| | | | | | | **British Columbia, Provinz**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **22.09.21** | 22.MS | A1GVQA | US110709BN11 | 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) | | 101,04G-1,06G | 101,06 G | 0,14 | 0,14 |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 107,26G-7,28G | 107,28 G | 0,54 | 0,54 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 95,44G-5,52G | 95,61 G | 1,81 | 1,81 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 104,01G-3,97G | 104 G | 0,58 | 0,58 |
| | | | | | | **British Telecommunications PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 109,56G-9,48G | 109,48 G | 0,84 | 0,84 |
| | | | | | | **British Telecommunications PLC**<br>**Medium - Term Notes** | | | | | |
| 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) | | 102,57G-2,57G | 102,56 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) | | 108,11G-8,08G | 108,16 G | 0,09 | 0,09 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | S s | 100,68G-0,69G | 100,68 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,17G-3,18G | 103,2 G | | |
| 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) | | 107,37G-7,35G | 107,47 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,43G-3,49G | 103,52 G | 0,03 | 0,03 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 109,31G-8,89G | 109,08 G | 2,17 | 2,17 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 113,41G-4,75G | 115,43 G | 2,83 | 2,83 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,9G-1,92G | 101,97 G | 0,06 | 0,06 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 104,7G-4,48G | 104,67 G | 0,58 | 0,58 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 112,14G-2,07G | 112,19 G | 0,47 | 0,47 |
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 99,367G-9,374G | 99,366 G | 1,89 | 1,89 |
| | | | | | | **Broadcom Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 111,02G-0,82G | 111,21 G | 3,2 | 3,2 |
| | | | | | | **Broadcom Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 115,76G-5,74G | 115,77 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 109,68G-9,66G | 109,94 G | 3 | 3 |
| US$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 114,39G-4,34G | 114,4 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 98,5G-8,49G | 98,67 G | 2,2 | 2,2 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 95,78G-5,78G | 96,01 G | 2,97 | 2,97 |
| US$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 94,82G-4,81G | 95,14 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 97,21G-7,21G | 97,88 G | 3,73 | 3,73 |
| US$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 98,51G-8,26G | 99,06 G | 3,89 | 3,89 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V08 | USU1109MAF33 | 4,7000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 102,94G-2,95G | 102,95 G | 3,93 | 3,93 |
| | | | | | | **Brussels Airport Company SA/NV**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 101,39G-1,4G | 101,44 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Buckeye Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 96,25G-6,42G | 96,27 G | 6,24 | 6,24 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 96,47G-6,29G | 96,21 G | 5,98 | 5,98 |
| | | | | | | **Buenos Aires, Province of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S | | 33,5G-5,25G | 34,95 G | 15,95 | 15,95 |
| US$ | 1 | 15.05.35(20) | 15.MN | A0GJKT | XS0234084738 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S | | 36,88G-6,6G | 36,57 G | 15,43 | 15,43 |
| US$ | 1.000 | 15.02.23(21) | 15.FA | A19C90 | XS1566193295 | 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S | | 35,18G-5G | 34,37 G | 35,94 | 35,94 |
| US$ | 1 | **09.06.21(20)** | 09.JD | A1Z2XF | XS1244682487 | 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 39,09G-8,14G | 38,47 G | 47,65 | 47,65 |
| | | | | | | **Buenos Aires, Province of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 40,2G-0,04G | 39,97 G | 33,56 | 33,67 |
| | | | | | | **Bulgarian Energy Holding EAD** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 107,42G-7,45G | 107,39 G | 1,64 | 1,64 |
| Euro | 1.000 | **02.08.21** | 02.08. | A1VQFV | XS1405778041 | 4 7/8%, v. 02.08.16(21), EO-Bonds 2016(16/21) Reg.S | | 101,1G-1,15G | 101,16 G | 0,78 | 0,78 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,98G-4G | 104 G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 119,25G-9,38G | 119,38 G | 0,18 | 0,18 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,15G-2,13G | 102,16 G | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 115,18G-5,26G | 115,26 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 128,25G-8,24G | 128,29 G | 0,95 | 0,95 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 97,44G-7,14G | 97,13 G | 1,5 | 1,5 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 99,01G-9,17G | 99,16 G | 0,47 | 0,47 |
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 110,41G-0,44G | 110,44 G | | |
| | | | | | | **Bunge Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 103,63G-3,54G | 103,56 G | 0,2 | 0,2 |
| | | | | | | **Bunge Ltd. Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 109,51G-9,34G | 109,36 G | 1,08 | 1,08 |
| | | | | | | **Burberry Group PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 98,87G-8,87G | 98,92 G | 1,39 | 1,39 |
| | | | | | | **Bureau Veritas SA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 102,61G-2,59G | 102,61 G | 0,16 | 0,16 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 105,76G-5,64G | 105,69 G | 0,34 | 0,34 |
| | | | | | | **BURGER KING France SAS** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | 5 1/4%, zinsv. v. 01.02.21-03.05.21, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 100,17G-0,47G | 100,01 G | 5,1 | 5,1 |
| | | | | | | **BURGER KING France SAS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 101,61G-1,69G | 101,54 G | 5,46 | 5,46 |
| | | | | | | **Burlington Northern Santa Fe LLC** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 109,11G-9,09G | 109,2 G | 1,7 | 1,69 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 116,24G-6,14G | 117,32 G | 3,23 | 3,23 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 105,5G-5,46G | 105,48 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 111,87G-1,86G | 111,9 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 109,01G-9G | 109,02 G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 103,31G-3,31G | 103,32 G | | |
| Euro | 1.000 | **13.09.21** | 13.09. | A1GU8U | FR0011108976 | 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 101,66G-1,66G | 101,67 G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 111,1G-1,08G | 111,12 G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 105,29G-5,28G | 105,3 G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 110,66G-0,64G | 110,69 G | | |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 99,35G-9,22G | 99,51 G | 0,31 | 0,31 |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **12.07.21** | 12.07. | A1830D | AT0000A1LJH1 | 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 96,2G-4,39G | 96,16 G | 3,91 | 3,91 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 102,42G-2,41G | 102,42 G | 1,4 | 1,4 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 102,33G-2,5G | 102,5 G | 0,98 | 0,98 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 101,39G-1,36G | 101,37 G | 1,08 | 1,08 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 101,67G-1,62G | 101,59 G | 0,64 | 0,63 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 99,31G-8,97G | 98,72 G | 1,06 | 1,06 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 104,19G-4,23G | 104,18 G | 0,99 | 0,99 |
| | | | | | | **CA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 112,76G-2,76G | 112,53 G | 2,38 | 2,38 |
| | | | | | | **CAB SELAS** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 100,01G-0,01G | 100 G | 3,4 | 3,4 |
| | | | | | | **Cadent Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 102,3G-1,83G | 101,77 G | 0,09 | 0,09 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 99,33G-9,07G | 99,38 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 100,29G-0,08G | 100,38 G | 0,62 | 0,62 |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 102,51G-2,53G | 102,5 G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 101G-0,99G | 101 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) | | 100,05G-0,05G | 100,06 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) | | 104,58G-4,57G | 104,59 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) | | 109,33G-9,39G | 109,33 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 120,54G-0,52G | 120,59 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) | | 108,05G-8,01G | 108,04 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 | 108,48G-8,42G | 108,47 G | 0,47 | 0,47 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 106,63G-6,61G | 106,66 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 | 102,09G-2,09G | 102,11 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 | 99,36G-101,34G | 101,36 G | 0,22 | 0,22 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 99,24G-9,15G | 99,39 G | 0,09 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 93,34G-3,32G | 93,6 G | 1,77 | 1,77 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 101,21G-1,14G | 101,29 G | -0,17 | |
| 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 | | 99,31G-9,86G | 99,32 G | 0,44 | 0,44 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 98,9G-8,79G | 99,05 G | 0,12 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 100,4G-0,36G | 100,52 G | -0,04 | |
| | | | | | | **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) | | 100,57G-0,57G | 100,58 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,53G-1,53G | 101,57 G | -0,48 | |
| US$ | 200.000 | 18.01.22 | 18.01. | A2RWF9 | FR0013396843 | 2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22) | | 101,84G-1,83G | 101,83 G | 0,28 | 0,28 |
| | | | | | | **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) | | 107,5G-7,53G | 107,62 G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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.) | | 94,5G-4,51G | 94,5 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) | | 103,2G-3,16G | 103,21 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) | | 110,83G-0,72G | 110,96 G | 0,11 | 0,11 |
| 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) | | 101G-1G | 101 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) | | 114,19G-4,1G | 114,34 G | 0,05 | 0,05 |
| 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) | | 104,75G-4,69G | 104,77 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 | 105,82G-5,74G | 105,85 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) | | 102,55G-2,54G | 102,57 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) | | 112,24G-2,12G | 112,41 G | 0,14 | 0,14 |
| 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) | | 106,27G-6,2G | 106,32 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) | | 100,65G-0,65G | 100,66 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) | | 118,93G-8,9G | 118,95 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) | | 103,72G-3,71G | 103,73 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 | 123,49G-3,38G | 123,55 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) | | 106,61G-6,57G | 106,63 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) | | 101,81G-1,54G | 101,56 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) | | 107,86G-7,84G | 107,88 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) | | 113,12G-2,91G | 113,28 G | 0,29 | 0,29 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 101,24G-1,16G | 101,29 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) | | 95,6G-5,41G | 95,67 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 99,6G-9,5G | 99,7 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 98,51G-8,39G | 98,76 G | 0,46 | 0,46 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 101,62G-1,57G | 101,62 G | | |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 99,92G-9,86G | 100,05 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 97,04G-6,89G | 97,19 G | 0,26 | 0,26 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 101,04G-1,01G | 101,04 G | | |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 103,02G-2,98G | 103,03 G | 0,41 | 0,41 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 108,9G-8,94G | 108,9 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 102,73G-2,72G | 102,76 G | 0,14 | 0,14 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 102,47G-2,43G | 102,52 G | 0,28 | 0,28 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 102,99G-2,98G | 103,14 G | 0,58 | 0,58 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 102,6G-2,63G | 102,66 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 116,65G-6,61G | 116,67 G | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 116,27G-6,23G | 116,27 G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 153,31G-3,62G | 154,04 G | 0,41 | 0,41 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 103,87G-3,84G | 103,86 G | | |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,71G-2,7G | 102,71 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 108,16G-8,1G | 108,23 G | | |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 114,99G-5G | 115,31 G | 0,27 | 0,27 |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,05G-2,03G | 102,04 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 108,93G-8,91G | 108,95 G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 103,43G-3,56G | 103,62 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 99,97G-9,89G | 100,036 G | 0,4 | 0,39 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 102,24G-2,264G | 102,311 G | 0,31 | 0,31 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 98,39G-8,25G | 98,492 G | 0,73 | 0,73 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,45G-3,46G | 103,48 G | | |
| 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-2,07G | 102,1 G | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 100,95G-0,95G | 101 G | 0,12 | 0,12 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 104,3G-4,26G | 104,4 G | 0,54 | 0,54 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 101,54G-1,58G | 101,62 G | 0,17 | 0,16 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 104,35G-4,36G | 104,45 G | 0,24 | 0,24 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 102,76G-2,76G | 102,77 G | 2,98 | 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 | 104,67G-4,67G | 104,67 G | 2,05 | 2,05 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 100,41G-0,43G | 100,41 G | 1,2 | 1,2 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 102,82G-2,81G | 102,82 G | 2,85 | 2,85 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 111,61G-1,77G | 111,6 G | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 104,88G-5,02G | 104,89 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.) | | 106,69G-6,82G | 106,68 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.) | | 114,061G-4,6G | 114,05 G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,35G-2,33G | 102,36 G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 100,81G-0,8G | 100,8 G | | |
| | | | | | | **Calpine Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 101,85G-1,8G | 101,63 G | 4,87 | 4,87 |
| | | | | | | **Calvatis GmbH** | | | | | |
| | | | | | | **Genußrechte** | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 91G-1G | 91 G | | |
| | | | | | | **Campbell Soup Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 113,12G-3,12G | 113,42 G | 2,11 | 2,11 |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 99,93G-9,89G | 100,28 G | 2,4 | 2,4 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 94,83G-4,23G | 95,76 G | 3,47 | 3,47 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 102,08G-2,01G | 102,05 G | 2,06 | 2,05 |
| | | | | | | **Canada Housing Trust[TM] No. 1** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 101,75G-1,75G | 101,76 G | 0,23 | 0,23 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 110,06G-0,06G | 110,11 G | 0,2 | 0,2 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 116,29G-6,29G | 116,3 G | 0,27 | 0,27 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 133,62G-3,57G | 133,65 G | 0,71 | 0,71 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 136,94G-6,72G | 137,78 G | 1,82 | 1,82 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 102,86G-2,81G | 102,9 G | 0,94 | 0,94 |
| kann.$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 100,26G-0,27G | 100,27 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...**<br>**Bonds** | | | | | |
| kann.$ | 1.000 | **01.09.21** | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 100,22G-0,22G | 100,22 G | 0,15 | 0,14 |
| kann.$ | 1.000 | **01.06.21** | 01.JD | A1AZFJ | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) | | 100,38G-0,38G | 100,37 G | | |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 102,61G-2,61G | 102,6 G | 0,26 | 0,26 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 131,77G-1,64G | 132,79 G | 1,9 | 1,9 |
| kann.$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 102,89G-2,89G | 102,88 G | 0,15 | 0,15 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 106,28G-6,28G | 106,27 G | 0,47 | 0,47 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 124,22G-3,89G | 125,69 G | 1,95 | 1,95 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 118,09G-7,87G | 119,18 G | 1,92 | 1,92 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 106,31G-6,26G | 106,37 G | 0,7 | 0,7 |
| | | | | | | **Canada, Government of...**<br>**Government Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 107,27G-7,22G | 107,59 G | 1,31 | 1,31 |
| kann.$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 101,08G-1,08G | 101,09 G | 0,21 | 0,21 |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 102,82G-2,81G | 102,74 G | 0,21 | 0,21 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 99,58G-9,54G | 99,66 G | 1,08 | 1,08 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 101,77G-1,55G | 102,86 G | 1,94 | 1,94 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 103,91G-3,9G | 103,93 G | 0,34 | 0,34 |
| kann.$ | 1.000 | 01.05.22 | 01.MN | A1VW09 | CA135087K866 | 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22) | | 101,34G-1,35G | 101,35 G | 0,19 | 0,19 |
| kann.$ | 1.000 | 01.11.22 | 01.MN | A281ML | CA135087L369 | 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) | S s | 100,01G-0,02G | 100,05 G | 0,24 | 0,24 |
| kann.$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 99,35G-9,34G | 99,33 G | 0,48 | 0,48 |
| 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 | 91,24G-1,21G | 91,55 G | 1,09 | 1,09 |
| kann.$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 96,81G-6,75G | 96,87 G | 0,52 | 0,52 |
| kann.$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) | | 99,99G-100G | 100,02 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) | | 103,83G-3,81G | 103,83 G | 0,6 | 0,6 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 98,68G-8,63G | 98,72 G | 0,82 | 0,82 |
| kann.$ | 1.000 | **01.08.21** | 01.FA | A2R06V | CA135087K296 | 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) | S s | 100,38G-0,39G | 100,39 G | 0,11 | 0,11 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 103,18G-3,17G | 103,2 G | 0,55 | 0,55 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 98,45G-8,38G | 98,77 G | 1,45 | 1,45 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 102,21G-2,16G | 102,26 G | 0,68 | 0,68 |
| kann.$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 105,18G-5,16G | 105,19 G | 0,44 | 0,44 |
| kann.$ | 1.000 | **01.05.21** | 01.MN | A2RXVD | CA135087J884 | 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) | S s | 100,06G-0,06G | 100,06 G | | |
| kann.$ | 1.000 | 01.02.22 | 01.FA | A2SAEX | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 101,04G-1,04G | 101,05 G | 0,17 | 0,17 |
| kann.$ | 1.000 | 01.05.23 | 01.MN | A3KLM1 | CA135087L856 | 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) | | 99,92G-9,93G | 99,95 G | 0,28 | 0,28 |
| | | | | | | **Canada, Government of...**<br>**Loan** | | | | | |
| kann.$ | 1.000 | **01.06.21** | 01.JD | 403638 | CA135087UE28 | 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21) | | 101,11G-1,11G | 101,14 G | | |
| | | | | | | **Canada, Government of...**<br>**Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 140,88G-0,79G | 140,94 G | 1,09 | 1,09 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 134,06G-4,01G | 134,42 G | 1,32 | 1,32 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 145,19G-5,12G | 145,75 G | 1,64 | 1,64 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,61G-0,61G | 100,62 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) | | 101,28G-1,27G | 101,29 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) | | 101,5G-1,36G | 101,41 G | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 101,29G-1,23G | 101,33 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,92G-2,03G | 102 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,32G-1,3G | 101,35 G | | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 102,69G-2,66G | 102,7 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 101,95G-1,86G | 101,9 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce [Toronto Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) | | 99,74G-9,73G | 99,62 G | 0,6 | 0,6 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 104,38G-4,4G | 104,39 G | 1,06 | 1,06 |
| US$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 100,96G-0,95G | 100,99 G | 0,51 | 0,51 |
| | | | | | | **Canadian National Railway Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 90,2G-0,6G | 91,71 G | 2,95 | 2,95 |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 125,99G-6,12G | 126,86 G | 3,07 | 3,07 |
| | | | | | | **Canadian Natural Resources Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) | | 107,59G-7,57G | 107,31 G | 1,21 | 1,21 |
| | | | | | | **Canadian Pacific Railway Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 112,61G-2,67G | 112,74 G | 2,09 | 2,09 |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 97,41G-7,3G | 97,62 G | 2,4 | 2,4 |
| | | | | | | **Capex S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 89,05G-9,03G | 88,8 G | 11,5 | 11,49 |
| | | | | | | **Capgemini SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 100,21G-0,24G | 100,24 G | 0,07 | 0,07 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 103,54G-3,61G | 103,64 G | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 105,23G-5,3G | 105,32 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.04.22 | 15.04. | A28V7C | FR0013507837 | 1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22) | | 101,3G-1,36G | 101,36 G | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 107,5G-7,52G | 107,63 G | 0,11 | 0,11 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 111,99G-2,05G | 112,14 G | 0,46 | 0,46 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 117,24G-7,26G | 117,39 G | 0,73 | 0,73 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 102,55G-2,58G | 102,62 G | 0,01 | 0,01 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 104,97G-5,03G | 105,1 G | 0,56 | 0,56 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **30.04.21** | 30.AO | A190CG | US14040HBY09 | 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) | | 99,98G-9,98G | 99,98 G | 4,19 | 4,1 |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 111,62G-1,58G | 111,73 G | 1,29 | 1,29 |
| US$ | 1.000 | **15.07.21** | 15.JJ | A1GTW6 | US14040HAY18 | 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) | | 100,8G-0,89G | 100,85 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 106,38G-6,38G | 106,28 G | 0,52 | 0,52 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 107,5G-7,48G | 107,57 G | 1,18 | 1,18 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 108,65G-8,62G | 108,57 G | 0,76 | 0,76 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 106,19G-6,14G | 106,37 G | 0,87 | 0,87 |
| | | | | | | **Cardinal Health Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 106,35G-6,32G | 106,35 G | 1,04 | 1,04 |
| | | | | | | **Cargill Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 105,06G-5,04G | 105,07 G | | |
| | | | | | | **Cargill Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 97,65G-7,64G | 97,65 G | 1,26 | 1,26 |
| | | | | | | **Carlisle Cos. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 107,49G-8,11G | 108,04 G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carlsberg Breweries A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,55G-1,49G | 101,51 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 104,56G-4,59G | 104,61 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 107,61G-7,61G | 107,63 G | 0,05 | 0,05 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 100,8G-0,82G | 101,03 G | 0,53 | 0,53 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,32G-1,17G | 101,28 G | 0,18 | 0,18 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 103,41G-3,33G | 103,52 G | 0,46 | 0,46 |
| | | | | | | **Carmila S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,09G-2G | 102,06 G | 1,28 | 1,28 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,26G-9,14G | 99,34 G | 1,74 | 1,74 |
| | | | | | | **Carnival Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 99,13G-9,02G | 99,04 G | 2,52 | 2,52 |
| | | | | | | **Carnival Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S | | 110,8G-0,67G | 110,59 G | 5,18 | 5,18 |
| US$ | 1.000 | 01.04.23 | 01.AO | A28VYP | USP2121VAE40 | 11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S | | 115,42G-5,13G | 115,12 G | 3,43 | 3,43 |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 117,21G-7,27G | 117,24 G | 6,01 | 6 |
| | | | | | | **Carrefour Banque** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | 0,107%, zinsv. v. 12.03.21-13.06.21, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,565G-0,556G | 100,395 G | | |
| | | | | | | **Carrefour S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,22G-2,22G | 102,22 G | 0,01 | 0,01 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,81G-1,82G | 101,82 G | 0,03 | 0,03 |
| Euro | 1.000 | **25.04.21** | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 100,054G-0,056G | 100,065 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,98G-1,98G | 102 G | 0,15 | 0,15 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,73G-4,765G | 104,755 G | 0,09 | 0,09 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 114,76G-4,68G | 114,78 G | 0,39 | 0,39 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 107,85G-7,87G | 107,95 G | 0,18 | 0,18 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 99,94G-9,31G | 99,31 G | 2,48 | 2,48 |
| Euro | 100.000 | **26.05.21** | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 98,57G-100,57G | 100,59 G | 0,26 | 0,26 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) | S s | 104,51G-4,1G | 104,1 G | 2,16 | 2,16 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 102,49G-2,3G | 102,3 G | 3,64 | 3,64 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 97,57G-7,58G | 97,62 G | 4,57 | 4,56 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 97,71G-6,24G | 96,16 G | 4,68 | 4,67 |
| Euro | 1.000 | 15.04.27 | 15.AO | A3KPBY | XS2328426445 | 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | | 101,15G-1,35G | 101,25 G | 5,05 | 5,05 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 106,47G-6,46G | 106,46 G | 5,14 | 5,13 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | 0,767%, zinsv. v. 20.01.21-19.04.21, EO-FLR Notes 2005(10/Und.) | | 40,55G-0,55G | 40,55 G | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 01.02.21-30.01.22, EO-FLR Notes 2013(19/Und.) | | 70,01G-2,42G | 72,29 G | | |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) | | 104,75G-4,75G | 104,73 G | | |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 107,8G-7,74G | 107,77 G | 0,25 | 0,25 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,27G-5,21G | 105,23 G | 0,18 | 0,18 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,68G-1,67G | 101,73 G | 0,8 | 0,8 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 109,33G-9,3G | 109,35 G | 0,43 | 0,43 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 105,36G-5,36G | 105,37 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 109,15G-9,13G | 109,2 | G | 0,26 | 0,26 |
| | | | | | | **Catalent Pharma Solutions Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 99,66G-9,74G | 99,67 | G | 2,43 | 2,43 |
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 102,43G-2,43G | 102,38 | G | 0,24 | 0,24 |
| 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 | 103,57G-3,56G | 103,59 | G | 0,33 | 0,33 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 102,83G-2,83G | 102,86 | G | 0,3 | 0,3 |
| 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 | 104,25G-4,25G | 104,24 | G | 0,34 | 0,34 |
| 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-0,14G | 100,21 | G | 0,39 | 0,39 |
| 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 | 96,03G-6,7G | 96,84 | G | 1,65 | 1,65 |
| 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 | 99,14G-9,1G | 99,14 | G | 1 | 1 |
| US$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 102,66G-2,65G | 102,67 | G | 0,27 | 0,27 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 102,2G-2,18G | 102,1 | G | 0,91 | 0,91 |
| 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 | 100,71G-0,72G | 100,68 | 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 | 100,6G-0,6G | 100,48 | G | 0,38 | 0,38 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 104,85G-4,85G | 104,89 | G | 0,76 | 0,76 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 108,47G-8,48G | 108,47 | G | 0,41 | 0,41 |
| US$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 102,27G-2,28G | 102,27 | G | 0,26 | 0,26 |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KMFA | US14913R2J59 | 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) | S s | 100,02G-0G | 99,91 | G | 0,25 | 0,25 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 99,31G-9,32G | 99,17 | G | 1,05 | 1,05 |
| | | | | | | **Caterpillar Inc.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 114,93G-4,94G | 115,97 | G | 2,88 | 2,88 |
| | | | | | | **Caterpillar Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 108,53G-8,52G | 108,44 | G | 0,6 | 0,6 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 135,07G-5,27G | 136,6 | G | 3,25 | 3,25 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 104,43G-4,48G | 104,71 | G | 2,06 | 2,06 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 104,7G-4,59G | 106,35 | G | 3,03 | 3,03 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 104,75G-4,77G | 104,62 | G | 1,99 | 1,99 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 105,24G-5,26G | 105,96 | G | 3 | 3 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 97,98G-7,82G | 98,15 | G | 2,16 | 2,16 |
| | | | | | | **CBB International Sukuk Programme Company S.P.C.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 101,41G-1,57G | 101,47 | G | 3,71 | 3,7 |
| | | | | | | **Cboe Global Markets Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 110,99G-0,97G | 110,89 | G | 1,64 | 1,64 |
| US$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 94,87G-4,52G | 94,83 | G | 2,27 | 2,27 |
| | | | | | | **CBOM Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 103,78G-3,96G | 103,75 | G | 3,31 | 3,31 |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | 96,49G-6,89G | 96,47 | G | 3,83 | 3,82 |
| | | | | | | **CBQ Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| sfrs | 5.000 | 17.10.22 | 17.10. | A2RSVQ | CH0438965516 | 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22) | | 101,35G-1,35G | 101,36 | G | 0,21 | 0,21 |
| | | | | | | **CBR Fashion Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.22 | 01.AO | A19RLJ | XS1709347923 | 5 1/8%, v. 03.11.17(22), EO-Notes 2017(17/22) Reg.S | | 99,73G-9,81G | 99,76 | G | 5,33 | 5,31 |
| | | | | | | **CBRE Services Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 98,12G-8,21G | 98,36 | G | 2,72 | 2,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CCR Re S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 109,87G-9,88G | 109,88 G | 2,24 | 2,24 |
| | | | | | | **Ceetrus S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 108,34G-8,28G | 108,3 G | 1,21 | 1,21 |
| | | | | | | **Celanese US Holdings LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 102,51G-2,47G | 102,41 G | 0,11 | 0,11 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 103,39G-3,33G | 103,27 G | 0,37 | 0,37 |
| US$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 107,47G-7,44G | 107,25 G | 1,02 | 1,02 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 108,18G-7,98G | 108,03 G | 0,73 | 0,73 |
| | | | | | | **Cellnex Finance Company S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,32G-8,29G | 98,34 G | 1,49 | 1,49 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,7G-9,73G | 99,62 G | 0,8 | 0,8 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 99,01G-9,03G | 99,14 G | 2,09 | 2,09 |
| | | | | | | **Cellnex Telecom S.A.** | | | | | |
| | | | | | | **CMN** | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 94,79G-5,87G | 95,61 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 127,42G-7,57G | 127,14 G | | |
| | | | | | | **Cellnex Telecom S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 105,22G-5,25G | 105,24 G | 0,44 | 0,44 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 108,58G-8,62G | 108,62 G | 0,68 | 0,68 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 104,02G-4,01G | 103,98 G | | |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 99,44G-9,46G | 99,54 G | 1,81 | 1,81 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,72G-9,81G | 99,68 G | 1,03 | 1,03 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 101,9G-1,36G | 101,31 G | 0,79 | 0,79 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 102,24G-2,24G | 102,28 G | 1,58 | 1,58 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 99,19G-9,14G | 99,2 G | 1,12 | 1,12 |
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S | | 101,41G-1,4G | 101,4 G | 2,36 | 2,36 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 109,13G-9,27G | 109,2 G | 4,05 | 4,05 |
| US$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S | | 113,59G-3,69G | 113,65 G | 4,83 | 4,82 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 103,09G-2,97G | 102,96 G | 2,49 | 2,49 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 110,32G-0,33G | 110,29 G | 4,05 | 4,05 |
| | | | | | | **Cenovus Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 109,31G-9,44G | 109,51 G | 2,56 | 2,56 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 113,85G-3,86G | 114,85 G | 4,54 | 4,54 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 126,42G-6,13G | 126,92 G | 4,69 | 4,69 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 112,77G-2,79G | 112,83 G | 2,21 | 2,21 |
| | | | | | | **Centene Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 99,03G-9,22G | 99,04 G | 3,12 | 3,12 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 119,48G-9,55G | 120,3 G | 3,21 | 3,21 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 104,25G-3,67G | 105,35 G | 3,18 | 3,18 |
| | | | | | | **CenterPoint Energy Resources Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 104,2G-5,27G | 105,25 G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CenterPoint Energy Resources Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 110,41G-0,36G | 110,56 G | 2,39 | 2,39 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 92,83G-2,64G | 92,85 G | 2,65 | 2,65 |
| | | | | | | **Central America Bottling Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 105,68G-5,56G | 105,56 G | 4,69 | 4,69 |
| | | | | | | **CEPSA Finance S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 107,06G-7,06G | 106,92 G | 0,75 | 0,75 |
| | | | | | | **CeramTec BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 101,4G-1,21G | 101,21 G | 5,02 | 5,01 |
| | | | | | | **Ceske Drahy AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,29G-3,36G | 103,37 G | 0,27 | 0,27 |
| | | | | | | **CETIN Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 100,89G-0,87G | 100,88 G | 0,04 | 0,04 |
| | | | | | | **CEZ AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.10.21 | 19.10. | A1ANTU | XS0458257796 | 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 102,62G-2,59G | 102,61 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | (exA)-119,19G-9,08G | 119,13 G | 0,08 | 0,08 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 116,39G-6,22G | 116,31 G | 0,66 | 0,66 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,29G-2,18G | 102,29 G | 0,48 | 0,48 |
| | | | | | | **CGG Holding [U.S.] Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 102,25G-2,25G | 102,25 G | 6,78 | 6,78 |
| | | | | | | **CGG S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.27 | 01.AO | A3KNPX | XS2324372270 | 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 100,12G-0,04G | 99,95 G | 7,89 | 7,89 |
| | | | | | | **CGNPC International Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 103,67G-3,65G | 103,67 G | 0,61 | 0,61 |
| | | | | | | **Chanel Ceres PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 100,91G-0,67G | 100,62 G | 0,37 | 0,37 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 100,61G-99,83G | 100,1 G | 1,02 | 1,02 |
| | | | | | | **Charles Schwab Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 109,27G-9,13G | 109,43 G | 1,57 | 1,57 |
| US$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 94,23G-4,24G | 94,48 G | 2,32 | 2,32 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 119,52G-9,5G | 120,06 G | 2,22 | 2,22 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 112G-2G | 112,11 G | 1,07 | 1,07 |
| US$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | 101,23G-1,16G | 101,4 G | 1,83 | 1,83 |
| | | | | | | **Charles Schwab Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A286PF | US808513BJ38 | 4%, zinsv. v. 11.12.20-30.11.30, DL-FLR Dep. Shares 20(30/Und.) | | 98,9G-9,76G | 99,6 G | | |
| US$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 110,34G-1,05G | 110,88 G | | |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 109,66G-10,49G | 110,77 G | 2,55 | 2,55 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 117,56G-8,2G | 119,51 G | 3,94 | 3,94 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 112,03G-3,98G | 115,09 G | 4,31 | 4,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 109,8G-9,78G | 111,26 G | 4,26 | 4,26 |
| | | | | | | **Cheplapharm Arzneimittel GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 101,5G-1,48G | 101,48 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 104,45G-4,45G | 104,45 G | 3,66 | 3,65 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 101,72G-1,69G | 101,73 G | 0,53 | 0,53 |
| | | | | | | **Chevron Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | 0,66425%, zinsv. v. 03.03.21-02.06.21, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,27G-0,27G | 100,28 G | 0,35 | 0,35 |
| | | | | | | **Chevron Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 101,83G-1,83G | 101,75 G | 0,39 | 0,39 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 106,66G-6,66G | 106,62 G | 0,55 | 0,55 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 108,54G-8,48G | 108,59 G | 1,81 | 1,81 |
| | | | | | | **Chevron USA Inc.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | 0,4025%, zinsv. v. 11.02.21-10.05.21, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 100,1G-0,11G | 100,13 G | 0,36 | 0,35 |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2807Y | US166756AG15 | 0,31088%, zinsv. v. 12.02.21-11.05.21, v. 12.08.20(22), DL-FLR Notes 2020(22) | | 100,042G-0,052G | 100,052 G | 0,27 | 0,27 |
| | | | | | | **Chevron USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 99,02G-8,92G | 98,89 G | 0,95 | 0,95 |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 95,9G-5,76G | 95,94 G | 1,74 | 1,74 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 86,21G-5,88G | 87,03 G | 3,1 | 3,1 |
| US$ | 1.000 | 12.08.22 | 12.FA | A2807X | US166756AF32 | 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) | | 99,83G-9,84G | 99,84 G | 0,46 | 0,46 |
| US$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 100,22G-0,25G | 100,22 G | 0,32 | 0,32 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 112,68G-2,66G | 112,73 G | 1,85 | 1,85 |
| US$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 108,82G-8,79G | 109,09 G | 2,12 | 2,12 |
| US$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 142,63G-2,49G | 143,5 G | 3,14 | 3,14 |
| US$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 132,2G-1,66G | 133,19 G | 3,28 | 3,28 |
| US$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 129,4G-8,96G | 130,33 G | 3,3 | 3,3 |
| US$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 129,72G-9,23G | 130,6 G | 3,31 | 3,31 |
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 108,25G-8,18G | 108,21 G | 0,03 | 0,03 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 108,21G-8,01G | 108,08 G | 1,38 | 1,38 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 109,79G-10,06G | 109,85 G | 3,31 | 3,31 |
| US$ | 1.000 | **14.09.21** | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 101,21G-1,11G | 101,13 G | 0,47 | 0,47 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 113,42G-3,27G | 113,31 G | 0,39 | 0,39 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 107,76G-7,72G | 107,79 G | 1,12 | 1,12 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 106,37G-6,23G | 106,27 G | | |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 90,89G-0,88G | 90,71 G | 1,64 | 1,64 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 100,84G-0,53G | 100,59 G | 1,22 | 1,22 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 103,72G-3,5G | 103,5 G | 0,48 | 0,48 |
| | | | | | | **Chile, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 102,56G-2,56G | 102,57 G | 0,57 | 0,57 |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 106,67G-6,95G | 106,84 G | 3,2 | 3,2 |
| | | | | | | **China Construction Bank Corp. [Luxembourg Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.10.22 | 22.10. | A2R9G5 | XS2066776274 | 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,04G-0,09G | 100,06 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **China Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.06.21** | 01.06. | A182DU | XS1422314689 | 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 99,99G-9,99G | 99,99 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,31G-2,3G | 102,32 G | 0,04 | 0,04 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 99,98G-9,97G | 99,99 G | 0,01 | |
| | | | | | | **China Development Bank [Hongkong Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 06.MJSD | A19D3T | XS1573944870 | 0,8754999999999999%, zinsv. v. 08.03.21-06.06.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,26G-0,23G | 100,23 G | 0,61 | 0,61 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 98,79G-8,76G | 98,69 G | 0,38 | 0,38 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 98,55G-8,41G | 98,65 G | 0,74 | 0,74 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 100,1G-0,06G | 100,06 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 100,15G-0,14G | 100,15 G | 0,49 | 0,49 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 99,43G-9,39G | 99,31 G | 1,04 | 1,04 |
| | | | | | | **China, People's Republic of** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 100,25G-0,25G | 100,25 G | | |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG** | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Inhaber-Part.sch. SF 10 | | (ausg) | | | |
| | | | | | | **Chorus Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 102,84G-2,767G | 102,863 G | 0,38 | 0,38 |
| | | | | | | **Chubb INA Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 119,78G-20,3G | 119,61 G | 1,17 | 1,17 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 103,7G-3,74G | 103,78 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 106,85G-6,76G | 106,87 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 100,81G-1,04G | 101,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 102,58G-2,52G | 102,72 G | 0,58 | 0,58 |
| | | | | | | **Cidron Aida Finco S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 102,22G-2,1G | 102,22 G | 4,7 | 4,7 |
| | | | | | | **CIF Euromortgage** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1GRSV | FR0011053255 | 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 103,47G-3,47G | 103,48 G | | |
| | | | | | | **Cigna Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 100,27G-0,23G | 100,48 G | 2,39 | 2,38 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 102,11G-0,81G | 102,89 G | 3,17 | 3,17 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 100,62G-0,16G | 101,63 G | 3,42 | 3,42 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 115,4G-5,33G | 115,63 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 112,19G-2,13G | 112,21 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.03.24 | 15.MS | A3KMVG | US125523CN87 | 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) | | 99,69G-9,72G | 99,74 G | 0,71 | 0,71 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 99,18G-9,1G | 99,59 G | 2,49 | 2,49 |
| | | | | | | **Cimarex Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 109,41G-9,39G | 109,49 G | 2,25 | 2,25 |
| | | | | | | **Cisco Systems Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **20.09.21** | 20.MS | A186F9 | US17275RBJ05 | 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) | | 100,57G-0,57G | 100,55 G | 0,48 | 0,48 |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 104,42G-4,41G | 104,37 G | 0,37 | 0,37 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 107,27G-7,24G | 107,46 G | 1,12 | 1,12 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 103,11G-3,11G | 103,12 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cisco Systems Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 110,96G-0,89G | 110,88 G | 0,83 | 0,83 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 109,21G-9,16G | 109,06 G | 0,41 | 0,41 |
| | | | | | | **CIT Group Inc. [New]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.03.25 | 09.MS | A19XSD | US125581GW24 | 5 1/4%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 113,16G-3,06G | 112,99 G | 1,76 | 1,76 |
| | | | | | | **Citigroup Global Markets Holdings Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | 3%, rat. v. 12.06.20-11.06.21, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 108,765G-8,48G | 108,53 G | 0,29 | 0,29 |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **24.05.21** | 24.FMAN | A181ZW | XS1417876759 | 0,287%, zinsv. v. 24.02.21-23.05.21, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,08G-0,08G | 100,08 G | | |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | zinsv. v. 22.03.21-20.06.21, v. 21.03.18(23), EO-FLR MTN 2018(23/23) | | 100,64G-0,62G | 100,6 G | -0,32 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 104,59G-4,605G | 104,661 G | 0,36 | 0,36 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 100,97G-1,016G | 101,115 G | 0,34 | 0,34 |
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | A185F2 | US172967KX80 | 1,6205000000000001%, zinsv. v. 01.03.21-31.05.21, v. 26.08.16(23), DL-FLR Notes 2016(22/23) | | 101,54G-1,54G | 101,44 G | 0,96 | 0,96 |
| US$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | 1,2135%, zinsv. v. 01.03.21-31.05.21, v. 22.05.18(24), DL-FLR Notes 2018(18/24) | | 101,14G-1,14G | 100,979 G | 0,85 | 0,85 |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 1,2915000000000001%, zinsv. v. 17.02.21-16.05.21, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 101,26G-1,26G | 101,28 G | 0,88 | 0,88 |
| US$ | 1.000 | 24.07.23 | 24.JAJO | A19LXJ | US172967LN99 | 1,1677500000000001%, zinsv. v. 25.01.21-25.04.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 100,74G-0,75G | 100,72 G | 0,84 | 0,83 |
| US$ | 1.000 | 27.10.22 | 29.JAJO | A19RHH | US172967LR04 | 0,90288%, zinsv. v. 27.01.21-26.04.21, v. 27.10.17(22), DL-FLR Notes 2017(22/22) | | 100,636G-0,61G | 100,53 G | 0,5 | 0,5 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19VBE | US172967LV16 | 3,1419999999999999%, zinsv. v. 24.01.18-23.01.22, v. 24.01.18(23), DL-FLR Notes 2018(18/23) | | 102,029G-2,02G | 101,98 G | 1,98 | 1,98 |
| US$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 99,81G-9,84G | 99,9 G | 0,82 | 0,82 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 98,2G-8,21G | 98,28 G | 1,45 | 1,45 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 101,15G-1,15G | 101,42 G | 2,55 | 2,55 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 130,48G-0,239G | 131,249 G | 3,27 | 3,27 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 114,32G-4,2G | 114,36 G | 2,79 | 2,79 |
| US$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 107,29G-7,28G | 107,16 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 102,04G-2,04G | 101,95 G | 1 | 1 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 100,41G-0,404G | 100,511 G | 2,54 | 2,54 |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 106,95G-6,94G | 107,03 G | 1,57 | 1,57 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R97H | US17308CC380 | 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 100,278G-0,288G | 100,289 G | 2,13 | 2,13 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 103,7G-3,7G | 103,89 G | 2,55 | 2,55 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 100,96G-0,97G | 100,96 G | 1,68 | 1,68 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 102,12G-2,14G | 102,16 G | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 107,78G-7,82G | 107,97 G | 0,44 | 0,44 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,63G-7,61G | 107,66 G | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,09G-0,18G | 110,22 G | 0,22 | 0,22 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,95G-0,97G | 100,96 G | | |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 101,65G-1,49G | 101,57 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **02.08.21** | 02.FA | A184MX | US172967KV25 | 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) | | 100,57G-0,57G | 100,59 G | 0,34 | 0,33 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 110,27G-0,26G | 110,38 G | 1,45 | 1,45 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 137,31G-6,26G | 137,31 G | 3,45 | 3,45 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 105,24G-5,24G | 105,25 G | 0,55 | 0,55 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 108,29G-8,2G | 108,4 G | 0,59 | 0,58 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 104,44G-4,45G | 104,45 G | 0,55 | 0,55 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 109,24G-9,14G | 109,25 G | 1,48 | 1,48 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 108,21G-8,15G | 108,34 G | 1,22 | 1,22 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 109,1G-9,08G | 109,1 G | 0,83 | 0,83 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 106,56G-6,57G | 106,62 G | 0,01 | 0,01 |
| 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 | 102,35G-2,31G | 102,04 G | 3,5 | 3,5 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 119,41G-9,43G | 121,89 G | 3,6 | 3,6 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 113,73G-3,73G | 113,71 G | 1,67 | 1,67 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 105,79G-5,78G | 105,72 G | 0,68 | 0,68 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 147,09G-7,74G | 148,49 G | 3,59 | 3,59 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 116,88G-6,86G | 116,87 G | 1,53 | 1,53 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 111,66G-1,79G | 112,04 G | 1,46 | 1,46 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 109,38G-9,33G | 109,27 G | 1,75 | 1,75 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 128,53G-7,7G | 128,66 G | 3,56 | 3,56 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 109,31G-9,27G | 109,36 G | 1,13 | 1,13 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 114,29G-4,37G | 114,35 G | 2,42 | 2,42 |
| | | | | | | **Citizens Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 106,53G-6,52G | 106,7 G | 1,56 | 1,56 |
| | | | | | | **Citizens Financial Group Inc.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 110,38G-1,11G | 110,6 G | | |
| | | | | | | **Citrix Systems Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 114,76G-4,6G | 114,8 G | 2,13 | 2,13 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T78 | US177376AF70 | 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) | | 104,33G-4,16G | 104,49 G | 2,79 | 2,79 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KLXN | US177376AG53 | 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26) | | 98,82G-8,72G | 98,85 G | 1,53 | 1,53 |
| | | | | | | **Citycon Oyj** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 102,87G-2,872G | 102,854 G | | |
| | | | | | | **Citycon Treasury B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 99,27G-9,18G | 99,17 G | 1,41 | 1,41 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 105,15G-5,11G | 105,16 G | 0,98 | 0,98 |
| | | | | | | **Citycon Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,56G-9,58G | 99,55 G | 1,69 | 1,69 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 104,61G-4,61G | 104,71 G | 0,09 | 0,09 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 113,21G-3,16G | 113,51 G | 0,5 | 0,5 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 102,87G-2,89G | 102,95 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CK Hutchison Finance [16] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 102,5G-2,54G | 102,56 G | | |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 102,44G-2,47G | 102,58 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 103,74G-3,75G | 103,91 G | 0,61 | 0,61 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 104,83G-4,67G | 104,95 G | 1,03 | 1,03 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,88G-0,87G | 100,9 G | 0,03 | 0,03 |
| | | | | | | **CK Hutchison International [19] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 108,75G-8,76G | 108,97 G | 2,43 | 2,43 |
| | | | | | | **Clearstream Banking AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 100,05G-0,18G | 100,23 G | -0,04 | |
| | | | | | | **Clinicall Germany GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | (ausg) | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | (ausg) | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| | | | | | | **Cloverie PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 106,71G-6,67G | 106,75 G | | |
| | | | | | | **CMA CGM S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S | | 101,59G-0G | 101,55 G | 6,59 | 6,56 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 102,11G-2,2G | 102,12 G | 4,65 | 4,65 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 109,77G-9,89G | 109,87 G | 5,18 | 5,18 |
| | | | | | | **CME Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 122,33G-1,02G | 122,75 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1HA1E | US12572QAE52 | 3%, v. 10.09.12(22), DL-Notes 2012(12/22) | | 103,82G-3,82G | 103,83 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 138,57G-8,58G | 139,32 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 107,8G-7,77G | 107,79 G | 0,97 | 0,97 |
| | | | | | | **CNH Industrial Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 100,61G-1,21G | 101,36 G | 1,61 | 1,61 |
| | | | | | | **CNH Industrial Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 106,12G-5,91G | 105,58 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 106,76G-6,73G | 106,77 G | 0,21 | 0,21 |
| Euro | 1.000 | **27.09.21** | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,38G-1,24G | 101,24 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) | | 99,87G-9,87G | 99,9 G | 0,04 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 106,47G-6,39G | 106,55 G | 0,82 | 0,82 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 107,23G-7,19G | 107,28 G | 0,52 | 0,52 |
| | | | | | | **CNO Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 113,93G-3,92G | 113,72 G | 1,73 | 1,73 |
| | | | | | | **CNOOC Finance [2015] USA LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 111,06G-1,04G | 111,29 G | 2,66 | 2,66 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 105,69G-5,65G | 105,75 G | 2,05 | 2,05 |
| | | | | | | **CNOOC Petroleum North America ULC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 141,7G-1,65G | 142,04 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 132,3G-2,31G | 132,86 G | 3,75 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 104,78G-4,899G | 105,006 G | 1,78 | 1,78 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 120,87G-0,98G | 120,99 G | 3,29 | 3,29 |
| Euro | 100.000 | 30.09.41 | 30.09. | A1GPRT | FR0011033851 | 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) | | 103,06G-3,07G | 103,09 G | 6,59 | 6,59 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 114,34G-4,42G | 114,39 G | 3,37 | 3,37 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 107,34G-7,412G | 107,542 G | 2,16 | 2,16 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 98,31G-8,21G | 98,32 G | 0,64 | 0,64 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 102,86G-2,87G | 102,86 G | | |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | zinsv. v. 21.03.21-20.06.21, EO-FLR Notes 2004(09/Und.) | | 87,09G-7,09G | 87,06 G | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,0033799999999999%, zinsv. v. 11.03.21-10.03.22, EO-FLR Notes 2005(11/Und.) | | 101,68G-1,03G | 101,03 G | | |
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 107,22G-7,21G | 107,26 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 110,43G-0,31G | 110,53 G | 0,57 | 0,57 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 104,77G-4,7G | 104,81 G | 0,22 | 0,22 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 101,7G-1,48G | 101,7 G | 0,45 | 0,45 |
| | | | | | | **Coca Cola Icecek A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 103,93G-4,06G | 103,93 G | 2,98 | 2,97 |
| | | | | | | **Coca-Cola Amatil Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 103,23G-3,23G | 103,23 G | 0,54 | 0,54 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 107,51G-7,52G | 107,5 G | 0,96 | 0,96 |
| A$ | 2.000 | **21.05.21** | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 100,36G-0,36G | 100,37 G | 0,43 | 0,43 |
| A$ | 2.000 | **12.08.21** | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 101,23G-1,23G | 101,21 G | 0,28 | 0,28 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 109,4G-9,32G | 109,44 G | 0,42 | 0,42 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 112,63G-2,55G | 112,61 G | 0,24 | 0,24 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 110,99G-1,03G | 111,22 G | 0,6 | 0,6 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 104,78G-4,83G | 104,93 G | 0,51 | 0,51 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 107,46G-7,42G | 107,53 G | 0,35 | 0,35 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 97,94G-7,95G | 98,12 G | 0,41 | 0,41 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 107,61G-7,74G | 107,83 G | 0,17 | 0,17 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 109,3G-9,32G | 109,34 G | 0,07 | 0,07 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 106,3G-6,34G | 106,35 G | 0,13 | 0,13 |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 93,63G-3,75G | 93,94 G | 2,5 | 2,5 |
| | | | | | | **Codere Finance 2 (Luxembourg) S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.23 | 30.A31O | A188VV | XS1513765922 | 4 1/2%, rat. v. 30.04.20-31.10.23, v. 08.11.16(23), EO-Notes 2016(16/23) Reg.S | | 55,005G-6,01G | 56,01 G | 15,48 | 15,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 102,99G-2,93G | 102,96 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 108,44G-8,3G | 108,44 G | 0,34 | 0,34 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 115,52G-5,14G | 115,42 G | 0,72 | 0,72 |
| | | | | | | **Coface S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 110,22G-0,2G | 110,19 G | 0,61 | 0,61 |
| | | | | | | **Cofinimmo S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 100,26G-99,7G | 99,96 G | 0,91 | 0,91 |
| | | | | | | **Colfax Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19GEB | XS1599406839 | 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,88G-0,89G | 100,89 G | 3,04 | 3,04 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 103,51G-3,51G | 103,5 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 108,4G-8,39G | 108,35 G | 0,34 | 0,34 |
| Euro | 1.000 | 12.11.21 | 12.11. | A2R90N | XS2078405722 | v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) | | 100,16G-0,18G | 100,18 G | -0,32 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 100,82G-0,55G | 101 G | 0,84 | 0,84 |
| | | | | | | **Columbia Pipeline Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 112,58G-2,57G | 112,52 G | 1,35 | 1,35 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 123,71G-3,9G | 124,67 G | 3,13 | 3,13 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 151,14G-0,94G | 151,76 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 147,06G-6,82G | 147,91 G | 3,17 | 3,17 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 108,75G-8,74G | 108,84 G | 1,04 | 1,04 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 116,23G-6,15G | 117,03 G | 2,76 | 2,76 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 101,72G-1,55G | 101,88 G | 1,16 | 1,16 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 100,93G-0,94G | 101,01 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 101,31G-1,27G | 101,52 G | 0,63 | 0,63 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 103,23G-3,32G | 103,68 G | 2,24 | 2,24 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 93,46G-3,36G | 93,71 G | 2,27 | 2,27 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 87,49G-6,96G | 88,48 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 88,12G-7,62G | 89,32 G | 3,22 | 3,22 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VF4 | US20030NDJ72 | 3,1000000000000001%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 108,15G-8,11G | 108,22 G | 1 | 1 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 109,78G-9,64G | 109,86 G | 1,6 | 1,6 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 108,94G-8,7G | 109,23 G | 2,33 | 2,33 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 96,94G-6,71G | 97,34 G | 2,34 | 2,34 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 104,19G-4,17G | 105,27 G | 2,98 | 2,98 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 105,36G-5,36G | 106,55 G | 3,19 | 3,19 |
| | | | | | | **Comerica Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 112,48G-2,94G | 112,84 G | 2,19 | 2,19 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 101,455G-1,42G | 101,45 G | 0,46 | 0,46 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 50.000 | **31.12.20** | 30.06. | A0D4TQ | DE000A0D4TQ9 | 4,7000000000000002%, v. 15.07.05(20), Inh.Genußscheine 05/31.12.2020 | | 104,5G-4,5G | 104,5 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 106,56G-6,53G | 106,56 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | CZ40KG | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 100,61G-0,55G | 100,55 G | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 105,58G-5,51G | 105,58 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 104,28G-4,19G | 104,27 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 101,65G-1,61G | 101,65 G | | |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 101,2G-1,19G | 101,2 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 104,1G-4,05G | 104,1 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 101,68G-1,65G | 101,68 G | | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 101,1G-0,96G | 101,14 G | | |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 100,36G-0,25G | 100,45 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 100,12G-0G | 100,11 G | 0,1 | 0,1 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 102,45G-2,4G | 102,45 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 | 101,55G-1,55G | 101,57 G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 108,01G-7,83G | 108,13 G | 0,42 | 0,42 |
| 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 | 102,26G-2,19G | 102,3 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 | 103,14G-3,11G | 103,16 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 | 100,58G-0,56G | 100,54 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 | 104,08G-4,03G | 104,16 G | 0,17 | 0,17 |
| 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 | 100,2G-99,62G | 100,15 G | 0,44 | 0,44 |
| 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 | 100,15G-0,14G | 100,19 G | 0,21 | 0,21 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 103,23G-3,2G | 103,26 G | 0,09 | 0,09 |
| 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 | | 101,26G-1,25G | 101,25 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 | | 103,33G-3,29G | 103,35 G | 0,37 | 0,37 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 107,55G-7,44G | 107,67 G | 0,76 | 0,76 |
| 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 | | 103,12G-3,11G | 103,16 G | 0,51 | 0,51 |
| 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 | | 101,32G-1,4G | 101,4 G | 0,63 | 0,63 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 107,72G-7,89G | 107,68 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.) | | 108,125G-8,1G | 108,1 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 113,471G-3,74G | 113,57 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) | | 109,43G-9,39G | 109,43 G | 2,87 | 2,87 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| 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 | 111,68G-1,53G | 111,61 G | 1,55 | 1,55 |
| 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 | 113,12G-3,17G | 113,23 G | 1,66 | 1,66 |
| 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) | | 114,48G-4,46G | 114,28 G | 1,97 | 1,97 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | 0,8825%, zinsv. v. 10.03.21-09.06.21, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,56G-0,59G | 100,53 G | 0,22 | 0,22 |
| US$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 0,8895%, zinsv. v. 16.03.21-15.06.21, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 101G-1,01G | 100,96 G | 0,36 | 0,36 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 102,27G-2,27G | 102,26 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) | | 103,62G-3,62G | 103,63 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) | | 103,93G-3,9G | 103,93 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) | | 102,72G-2,72G | 102,73 G | 1,41 | 1,41 |
| 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 | | 100,64G-0,65G | 100,65 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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) | | 106,69G-6,62G | 106,79 G | 0,03 | 0,03 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,17G-2,18G | 102,17 G | 0,29 | 0,29 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 101,03G-1,14G | 101,16 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 | | 113,13G-3,24G | 114,58 G | 3,18 | 3,18 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,76G-7,64G | 107,74 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 | | 105,75G-5,76G | 105,81 G | 0,41 | 0,41 |
| 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 | | 113,32G-3,27G | 113,03 G | 1,85 | 1,85 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 99,94G-9,91G | 100,02 G | 0,12 | 0,12 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 104,89G-4,855G | 104,89 G | 1,32 | 1,32 |
| 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) | | 102,06G-2,06G | 102,06 G | 1,64 | 1,64 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 112,16G-1,85G | 112,03 G | 1,96 | 1,96 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 115,63G-5,33G | 116,7 G | 3,17 | 3,17 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 125,83G-5,6G | 125,76 G | 0,92 | 0,92 |
| Euro | 1.000 | **04.10.21** | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 102,9G-2,89G | 102,91 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) | | 186,71G-6,3G | 187,2 G | 0,91 | 0,91 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 102,81G-2,76G | 102,85 G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 106,48G-6,43G | 106,51 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) | | 100,7G-0,69G | 100,69 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) | | 101,96G-1,95G | 101,97 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) | | 101G-1G | 101,01 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) | | 100,52G-0,52G | 100,54 G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 119,87G-9,83G | 119,91 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) | | 103,6G-3,59G | 103,61 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) | | 104,6G-4,52G | 104,54 G | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 106,35G-6,31G | 106,37 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) | | 102,06G-2,05G | 102,06 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 107,56G-7,53G | 107,57 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) | | 100,61G-0,63G | 100,64 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 104,44G-4,37G | 104,42 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) | | 99,81G-9,69G | 99,89 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 95,14G-5,01G | 94,63 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFG | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 100,76G-0,66G | 100,83 G | | |
| | | | | | | **Compagnie de Saint-Gobain S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 104,29G-4,29G | 104,36 G | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 107,44G-7,6G | 107,48 G | 0,13 | 0,13 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 103,61G-3,6G | 103,61 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) | | 100,62G-0,62G | 100,63 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) | | 103,61G-3,64G | 103,65 G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 113,52G-3,54G | 113,68 G | 0,26 | 0,26 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 102,03G-2,01G | 102,1 G | | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 105,05G-4,95G | 105,21 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 50.000 | **24.05.21** | 24.05. | A0GSJF | FR0010327007 | 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 100,52G-0,51G | 100,52 G | | |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 113,69G-3,67G | 113,87 G | 0,27 | 0,27 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 104,13G-4,08G | 104,15 G | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 127,28G-7,13G | 127,56 G | 0,82 | 0,82 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 98,39G-8,28G | 98,45 G | 0,23 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 97,16G-7,02G | 97,3 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 94,44G-4,04G | 94,5 G | 0,96 | 0,96 |
| | | | | | | **Compagnie Plastic Omnium S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 101,35G-1,39G | 101,41 G | 0,81 | 0,81 |
| | | | | | | **Compass Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 103,82G-3,78G | 103,82 G | | |
| | | | | | | **ConAgra Brands Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 104,03G-4,03G | 103,87 G | 0,89 | 0,89 |
| | | | | | | **ConAgra Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 96,93G-7,12G | 96,93 G | 1,85 | 1,85 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 114,26G-4,21G | 114,33 G | 1,36 | 1,36 |
| | | | | | | **Concho Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 99,47G-9,47G | 99,47 G | 4,43 | 4,43 |
| | | | | | | **ConocoPhillips** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 132,07G-1,57G | 132,49 G | 2,71 | 2,7 |
| | | | | | | **Consolidated Edison Co. of New York Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 108,79G-8,73G | 108,78 G | 2,28 | 2,28 |
| 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 | 111,82G-1,85G | 112,8 G | 3,34 | 3,34 |
| | | | | | | **Consolidated Edison Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 100,04G-0,04G | 100 G | 0,64 | 0,64 |
| | | | | | | **Constantin Investissement 3 S.A.S.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 100,75G-1,13G | 100,76 G | 5,12 | 5,12 |
| | | | | | | **Constellation Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 129,51G-30,25G | 131,81 G | 3,56 | 3,56 |
| | | | | | | **Constellium SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 101,88G-1,85G | 101,83 G | 3,86 | 3,86 |
| | | | | | | **Conti-Gummi Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 105,32G-5,36G | 105,39 G | 0,06 | 0,06 |
| 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) | | 103,39G-3,41G | 103,43 G | 0,13 | 0,13 |
| | | | | | | **Continental AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 111,25G-1,22G | 111,32 G | 0,38 | 0,38 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 101,01G-1,01G | 101,02 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 100,03G-0,07G | 100,09 G | -0,03 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Continental Resources Inc. [Oklahoma]** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 100,46G-0,45G | 98,51 G | 4,72 | 4,7 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 104,24G-3,5G | 103,37 G | 2,7 | 2,7 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 99,75G-8,94G | 98,94 G | 5,04 | 5,04 |
| | | | | | | **ContourGlobal Power Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S | | 102,24G-2,16G | 102,24 G | 3,61 | 3,6 |
| 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 | | 100,12G-0,27G | 100,2 G | 2,71 | 2,7 |
| 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 | | 101,03G-1,02G | 100,87 G | 2,98 | 2,98 |
| | | | | | | **Coop-Gruppe Genossenschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 101,85G-1,96G | 101,96 G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 103,75G-3,744G | 103,887 G | 0,34 | 0,34 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,28G-2,26G | 102,29 G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 112,49G-2,35G | 112,63 G | 0,13 | 0,13 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 107,26G-7,21G | 107,35 G | | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 91,88G-1,74G | 92,1 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 100,24G-0,06G | 100,28 G | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 101,55G-1,49G | 101,59 G | -0,24 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 106,03G-5,89G | 106,29 G | 0,41 | 0,41 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 57,46G-7,72G | 61,29 G | | |
| Euro | 1.000 | **07.06.21** | 07.06. | A0GTCE | XS0256967869 | 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) | | 100,64G-0,63G | 100,66 G | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW5U | XS0304159576 | 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 105,86G-5,84G | 105,92 G | | |
| nkr | 10.000 | **16.09.21** | 16.09. | A186AB | XS1490689962 | 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) | | 100,33G-0,33G | 100,33 G | 0,43 | 0,43 |
| Euro | 1.000 | **11.10.21** | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,31G-0,3G | 100,3 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 106,54G-6,49G | 106,59 G | | |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 100,8G-0,8G | 100,83 G | 0,55 | 0,55 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 101,43G-1,41G | 101,46 G | | |
| sfrs | 5.000 | **16.09.21** | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 101,08G-1,08G | 101,09 G | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 118,26G-8,22G | 118,33 G | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 105,12G-5,09G | 105,1 G | 0,38 | 0,38 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 157,79G-6,38G | 157,18 G | 1,86 | 1,86 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 103,29G-3,27G | 103,29 G | | |
| ZAR | 10.000 | 26.11.21 | 26.MN | A1HKEC | XS0697198561 | 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) | | 96,34G-6,47G | 96,31 G | 1,03 | 1,03 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,74G-5,68G | 105,77 G | | |
| A$ | 1.000 | **26.05.21** | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 100,42G-0,42G | 100,43 G | 0,29 | 0,29 |
| TRY | 1.000 | **15.07.21** | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 97,27G-7,18G | 97,03 G | 17,75 | 17,75 |
| A$ | 1.000 | **13.10.21** | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 101,92G-1,92G | 101,94 G | 0,24 | 0,24 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 108,08G-8,06G | 108,15 G | | |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 101,85G-1,84G | 101,84 G | 0,26 | 0,26 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 106,84G-6,72G | 107 G | 0,44 | 0,44 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 101,39G-1,4G | 101,45 G | 1,3 | 1,3 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,16G-2,11G | 102,18 G | | |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 102,15G-2,15G | 102,15 G | 1,26 | 1,26 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 99,61G-9,51G | 99,84 G | 0,67 | 0,67 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | 107,04G-7,02G | 107,21 G | 3,03 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJJX | XS1069772082 | 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 100,28G-0,28G | 100,28 G | 2,44 | 2,44 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,92G-5,93G | 105,95 G | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 119,44G-9,34G | 119,44 G | 2 | 2 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 118,79G-8,43G | 118,54 G | 2,12 | 2,12 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 108,96G-8,95G | 108,97 G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 101,26G-1,27G | 101,27 G | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 110,1G-0,26G | 110,1 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 110,57G-0,02G | 109,91 G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 102,91G-2,9G | 102,93 G | 0,27 | 0,27 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | 1,0177499999999999%, zinsv. v. 12.04.21-11.07.21, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,52G-0,52G | 100,53 G | 0,3 | 0,3 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 101,69G-1,68G | 101,8 G | 0,42 | 0,42 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 103,45G-3,45G | 103,46 G | 0,56 | 0,56 |
| nz$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 104,76G-4,73G | 104,77 G | 0,7 | 0,7 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 105,22G-5,22G | 105,15 G | 0,75 | 0,75 |
| nz$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 104,9G-4,83G | 104,84 G | 1,03 | 1,03 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 102,83G-2,83G | 102,9 G | 0,33 | 0,33 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 108,14G-8,36G | 108,6 G | 2,07 | 2,07 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 130,85G-0,99G | 131,9 G | 3,4 | 3,4 |
| | | | | | | **Corning Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 128,13G-7,86G | 129,53 G | 4,22 | 4,22 |
| | | | | | | **Corporación Andina de Fomento** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 101,99G-1,98G | 101,99 G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,6G-0,59G | 100,59 G | | |
| Euro | 1.000 | **29.05.21** | 29.05. | A1ZJZ5 | XS1072571364 | 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 100,24G-0,23G | 100,23 G | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 104,05G-5,99G | 106,05 G | 0,16 | 0,16 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 101,55G-1,58G | 101,6 G | 0,34 | 0,34 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 100,02G-99,93G | 99,92 G | 0,26 | 0,26 |
| | | | | | | **Corporación Andina de Fomento** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 100,46G-0,46G | 100,46 G | 1,52 | 1,52 |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) | | 103,29G-3,31G | 103,3 G | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Corporación Nacional del Cobre de Chile** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 106,78G-6,79G | 106,88 G | 0,13 | 0,13 |
| | | | | | | **Côte d'Ivoire, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.03.30(28) | 22.03. | A19X8W | XS1793329225 | 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S | | 104,64G-4,94G | 104,59 G | 4,41 | 4,4 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 104,64G-5,41G | 104,66 G | 6,19 | 6,19 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 100,73G-1,38G | 100,6 G | 4,71 | 4,7 |
| | | | | | | **Coty Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 99,05G-9,01G | 98,71 G | 4,58 | 4,58 |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 100,42G-99,82G | 99,85 G | 6,65 | 6,65 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 97,03G-7,69G | 96,61 G | 5,35 | 5,35 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 104,15G-4,08G | 104,16 G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,02G-2,01G | 102,04 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) | | 101,26G-1,26G | 101,27 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) | | 105,17G-5,13G | 105,19 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) | | 107,03G-7,01G | 107,05 G | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 100,8G-0,65G | 100,84 G | -0,07 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,89G-1,68G | 101,75 G | | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 100,35G-0,12G | 100,26 G | 0,73 | 0,73 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 102,24G-2,15G | 102,25 G | -0,36 | |
| US$ | 1.000 | 10.06.23 | 10.12. | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | 99,97G-9,97G | 99,96 G | 0,26 | 0,26 |
| 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 | 101,85G-1,86G | 101,86 G | 0,96 | 0,96 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 99,51G-9,36G | 99,42 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 102,05G-1,98G | 102,11 G | -0,28 | |
| | | | | | | **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) | | 104,29G-4,29G | 104,31 G | 0,25 | 0,25 |
| US$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 99,8G-9,8G | 99,82 G | 0,33 | 0,33 |
| US$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 102,72G-2,72G | 102,75 G | 0,66 | 0,66 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 102,19G-2,2G | 102,19 G | 0,21 | 0,21 |
| | | | | | | **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) | | 100,57G-0,56G | 100,57 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) | | 100,2G-0,22G | 100,26 G | 0,52 | 0,52 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 105,64G-5,6G | 105,7 G | 0,11 | 0,11 |
| 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) | | 103,36G-3,36G | 103,41 G | 0,17 | 0,17 |
| 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) | | 106,11G-5,95G | 106,28 G | 0,7 | 0,7 |
| | | | | | | **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) | | 107,3G-7,33G | 107,56 G | 0,79 | 0,79 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 102,84G-2,9G | 103,12 G | 0,83 | 0,83 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 103,05G-5,01G | 105,05 G | 0,18 | 0,18 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 108,59G-10,5G | 110,61 G | 0,79 | 0,79 |
| | | | | | | **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) | | 104,73G-4,64G | 104,68 G | 0,76 | 0,76 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 97,17G-7,15G | 97,3 G | 1,82 | 1,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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.) | | 105,25G-5,238G | 105,242 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | | 97,14G-7,257G | 97,266 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.) | | 105,05G-5,08G | 105,03 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 | | 102,68G-2,67G | 102,7 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) | | 100,06G-99,74G | 100,29 G | 0,76 | 0,76 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 107,08G-6,99G | 107,15 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 | | 100,18G-0,17G | 100,17 G | 4,28 | 4,28 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 123,54G-3,61G | 123,51 G | 3,41 | 3,41 |
| 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) | | 108G-8,07G | 107,99 G | 2,22 | 2,22 |
| | | | | | | **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) | | 105,2G-5,29G | 105,31 G | 1,39 | 1,39 |
| | | | | | | **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.) | | 114,82G-4,93G | 114,77 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.) | | 112,01G-2,02G | 112,02 G | | |
| | | | | | | **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) | | 102,7G-2,69G | 102,72 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) | | 103,59G-3,56G | 103,61 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) | | 113,44G-3,31G | 113,56 G | 0,13 | 0,13 |
| 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) | | 117,37G-7,24G | 117,59 G | 0,37 | 0,37 |
| 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) | | 102,84G-2,8G | 102,86 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) | | 103,15G-3G | 103,02 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) | | 118,78G-8,74G | 118,81 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) | | 103,38G-3,38G | 103,4 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) | | 100,45G-0,45G | 100,45 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) | | 101,84G-1,84G | 101,85 G | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 104,85G-4,25G | 104,35 G | | |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 99,05G-8,92G | 99,14 G | 0,02 | 0,02 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 102,24G-2,09G | 102,25 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 | 100,83G-0,73G | 100,91 G | | |
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 108,16G-7,76G | 108,26 G | 0,65 | 0,65 |
| 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 | 107,2G-7,01G | 107,12 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) | | 102,87G-2,81G | 102,91 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) | | 106,81G-6,74G | 106,86 G | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 100,84G-0,76G | 100,9 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) | | 103,35G-3,31G | 103,37 G | 0,33 | 0,33 |
| | | | | | | **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) | | 98,35G-8,16G | 98,36 G | 0,25 | 0,25 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 101,26G-1,15G | 101,42 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 101,31G-1,79G | 101,79 G | 0,44 | 0,44 |
| Euro | 1 | 08.02.22 | 08.FMAN | A1GZ3Z | FR0011170091 | 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22) | | 102,22G-2,23G | 102,24 G | 1,75 | 1,74 |
| | | | | | | **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 | | 108,79G-9,38G | 109,4 G | 1,88 | 1,88 |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 102,83G-3,55G | 103,98 G | 2,81 | 2,81 |
| | | | | | | **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) | | 107,44G-8,21G | 108,39 G | 0,13 | 0,13 |
| | | | | | | **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) | | 111,35G-1,36G | 111,37 G | 0,66 | 0,66 |
| | | | | | | **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) | | 103,94G-3,92G | 103,98 G | 1,17 | 1,17 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 107,92G-7,73G | 107,75 G | 1,14 | 1,14 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | v. 27.04.16(26), EO-Obligations 2016(26) | | 109,58G-9,26G | 109,35 G | -1,75 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 107,14G-7,59G | 107,66 G | 0,88 | 0,88 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 106,19G-8,23G | 108,29 G | 0,73 | 0,73 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | zinsv. v. 04.02.21-03.02.22, EO-FLR Obl. 2005(15/Und.) | | 95,36G-5,5G | 95,36 G | | |
| US$ | 1.000 | endlos | 31.FMAN | A0NW1E | USF22797FJ25 | 1,45688%, zinsv. v. 30.11.20-25.02.21, DL-FLR Nts 2007(07/Und.) Reg.S | | 97,23G-7,29G | 96,98 G | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 112,22G-2,23G | 112,87 G | | |
| Euro | 1.000 | endlos | 23.MJSD | A1ZFY0 | XS1055037177 | 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.) | | 101,04G-1,09G | 101,09 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 109,481G-9,64G | 109,47 G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Titres Subordonnes Remboursables** | | | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 107,46G-9,33G | 109,47 G | 0,98 | 0,98 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 107,53G-5,84G | 105,86 G | 1,21 | 1,21 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 109,6G-10,35G | 110,43 G | 0,74 | 0,74 |
| Euro | 1 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 107,59G-7,98G | 108,09 G | 1,05 | 1,05 |
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.JAJO | A19ZTU | US22536PAF80 | 1,2377499999999999%, zinsv. v. 25.01.21-25.04.21, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | 101,04G-1,04G | 101,26 G | 0,72 | 0,72 |
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 101,93G-1,89G | 101,95 G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 106,11G-6,07G | 106,23 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 108,8G-8,81G | 108,94 G | 0,3 | 0,3 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 104,09G-4,02G | 104,13 G | | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,52G-7,47G | 107,57 G | 0,13 | 0,13 |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 102,07G-2,09G | 102,09 G | | |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 112,82G-2,8G | 112,83 G | 2,2 | 2,2 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 104,95G-4,96G | 105,03 G | 0,1 | 0,1 |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZTS | US22536PAE16 | 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 106,07G-6,05G | 106,19 G | 0,72 | 0,72 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 111,16G-1,09G | 111,18 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,85G-7,84G | 107,88 G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,33G-5,28G | 115,38 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,05G-7,97G | 108,05 G | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 101,02G-0,99G | 101,02 G | | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 100,85G-0,69G | 100,74 G | 0,03 | 0,03 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 105,71G-5,56G | 105,81 G | 0,31 | 0,31 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,67G-1,6G | 101,69 G | | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 100,42G-0,34G | 100,46 G | 0,21 | 0,21 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 108,95G-8,94G | 109,1 G | 0,58 | 0,58 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 100,07G-99,94G | 100,07 G | 0,26 | 0,26 |
| | | | | | | **Crédit Lyonnais S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 1 | **13.07.21** | 13.JAJO | A1GT9D | FR0011062595 | 4,4000000000000004%, v. 13.07.11(21), EO-Obl. 2011(21) | | 100,67G-0,68G | 100,69 G | 1,45 | 1,44 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 104,57G-4,46G | 104,7 G | 0,68 | 0,68 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 99,69G-9,65G | 99,73 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 104,02G-4,03G | 104,13 G | 0,2 | 0,2 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 100,31G-0,25G | 100,44 G | 0,34 | 0,34 |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 102,6G-2,76G | 102,78 G | | |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 99,15G-9G | 99,29 G | 0,96 | 0,96 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 103,55G-3,68G | 103,67 G | 0,07 | 0,07 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 104,6G-4,61G | 104,63 G | 1,3 | 1,3 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | zinsv. v. 05.01.21-04.07.21, EO-FLR Notes 2004(14/Und.) | | 95,06G-5,05G | 95,05 G | | |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 119,96G-9,87G | 120,01 G | 0,86 | 0,86 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 106,08G-6,03G | 106,1 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) | | 101,25G-1,24G | 101,26 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) | | 103,99G-3,96G | 104,01 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 104,72G-4,68G | 104,75 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) | | 108,14G-8,13G | 108,15 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) | | 112,77G-2,75G | 112,79 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) | | 107,23G-7,21G | 107,24 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) | | 107,05G-7,03G | 107,07 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) | | 100,79G-0,78G | 100,79 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 101,23G-1,17G | 101,3 G | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) | | 102,17G-2,16G | 102,19 G | | |
| | | | | | | **Credit Suisse [Schweiz] AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 97,37G-7,16G | 97,38 G | 0,25 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 100,71G-0,63G | 100,72 G | -0,11 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 99,21G-101,17G | 101,22 G | -0,27 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 98,95G-8,26G | 98,41 G | 0,18 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 100,93G-0,91G | 100,94 G | -0,25 | |
| 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) | | 102,36G-2,3G | 102,33 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse [Schweiz] AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 98,74G-9,28G | 99,28 G | 0,09 | |
| | | | | | | **Credit Suisse AG [Guernsey Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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) | | 100,52G-0,52G | 100,52 G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | zinsv. v. 26.11.20-25.05.21, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 97,4G-9,42G | 99,4 G | 0,13 | |
| Euro | 1.000 | **27.08.21** | 27.FMAN | A28T52 | XS2124933842 | 0,061%, zinsv. v. 26.02.21-26.05.21, v. 27.02.20(21), EO-FLR Med.-Term Nts 2020(21) | | 100,15G-0,08G | 100,17 G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,5G-2,5G | 102,52 G | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,9G-6,78G | 106,9 G | 0,13 | 0,13 |
| sfrs | 5.000 | **24.09.21** | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 100,68G-0,66G | 100,67 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) | | 101,32G-1,35G | 101,36 G | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 101,64G-1,53G | 101,66 G | 0,07 | 0,07 |
| | | | | | | **Credit Suisse AG [New York Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 105,49G-5,93G | 106,25 G | 1,41 | 1,41 |
| | | | | | | **Credit Suisse Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 102,52G-2,69G | 102,68 G | 0,61 | 0,61 |
| A$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 104,12G-4,12G | 104,14 G | 2,03 | 2,03 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 0,45%, zinsv. v. 18.01.21-15.04.21, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | (exA)-100,265G-0,25G | 100,26 G | 0,4 | 0,4 |
| 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) | | 99,565G-9,73G | 99,61 G | 0,69 | 0,69 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 110,64G-0,67G | 110,72 G | 1,03 | 1,03 |
| £ | 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) | | 102,15G-2,02G | 102,11 G | 1,94 | 1,94 |
| 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) | | 101,78G-1,86G | 101,84 G | 0,69 | 0,69 |
| | | | | | | **Credit Suisse Group AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | 1,42412999999999999%, zinsv. v. 12.03.21-13.06.21, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S | | 100,7G-0,7G | 100,66 G | 1,2 | 1,2 |
| US$ | 1.000 | 14.12.23 | 14.JD | A19N9H | USG253HFAN60 | 2,99699999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S | | 103,38G-3,44G | 103,37 G | 1,67 | 1,67 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 108,24G-8,23G | 107,85 G | 2,7 | 2,7 |
| 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 | | 110,58G-0,57G | 110,65 G | 2,98 | 2,98 |
| 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 | | 104,08G-4,07G | 104,02 G | 1,64 | 1,63 |
| | | | | | | **Credit Suisse Group AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 93,59G-3,65G | 93,85 G | 1,21 | 1,21 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 98,25G-8,32G | 98,4 G | 0,86 | 0,86 |
| | | | | | | **Credit Suisse Group AG** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | 3,79999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 106,16G-6,16G | 106,08 G | 0,88 | 0,88 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 121,51G-1,59G | 122,97 G | 3,57 | 3,57 |
| | | | | | | **Credit Suisse Group AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 104,42G-4,43G | 104,4 G | | |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) | | 100,189G-0,199G | 100,199 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 | | 108,47G-8,55G | 108,24 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 | | 103,59G-3,63G | 103,33 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.) | | 96,5G-6,56G | 96,75 G | | |
| | | | | | | **Credit Suisse Group AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 101,77G-1,78G | 101,85 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,26G-1,29G | 101,29 G | | |
| | | | | | | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 93,01G-3G | 93,01 G | 6,57 | 6,57 |
| | | | | | | **CRH Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 106,56G-6,57G | 106,6 G | | |
| | | | | | | **CRH Finland Services Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 102,53G-2,54G | 102,56 G | | |
| | | | | | | **CRH Funding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 104,92G-4,93G | 104,95 G | 0,06 | 0,06 |
| 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) | | 109,72G-9,66G | 109,84 G | 0,53 | 0,53 |
| | | | | | | **CRH SMW Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,93G-5,9G | 106 G | 0,18 | 0,18 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 102,99G-2,97G | 102,99 G | 0,05 | 0,05 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 101,89G-1,8G | 101,98 G | 0,59 | 0,59 |
| | | | | | | **Crown Castle International Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 111,23G-1,1G | 111,29 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 100,05G-0,06G | 100,14 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 96,67G-6,59G | 97,02 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 93,29G-3,56G | 95,26 G | 3,64 | 3,64 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 103,93G-3,42G | 103,93 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 97,42G-7,4G | 97,3 G | 1,58 | 1,57 |
| | | | | | | **Crown European Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 107,41G-7,26G | 107,4 G | 1,31 | 1,31 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S | | 102,89G-2,86G | 102,87 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 108,4G-8,28G | 108,37 G | 1,28 | 1,28 |
| | | | | | | **Crown European Holdings S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 105,51G-5,47G | 105,49 G | 1,01 | 1,01 |
| | | | | | | **Crystal Almond S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A2R83E | XS2010040801 | 4 1/4%, v. 17.10.19(24), EO-Notes 2019(19/24) Reg.S | | 101,76G-1,67G | 101,75 G | 3,77 | 3,76 |
| | | | | | | **CSN Inova Ventures** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 108,01G-8,27G | 107,9 G | 5,35 | 5,35 |
| | | | | | | **CSN Resources S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 107,52G-7,27G | 107,3 G | 6,01 | 6,01 |
| | | | | | | **CSX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 111,48G-1,47G | 111,89 G | 2,01 | 2,01 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 116,59G-6,58G | 117,73 G | 3,39 | 3,39 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 124,39G-4,41G | 125,78 G | 3,6 | 3,6 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 109,02G-8,73G | 109,87 G | 3,36 | 3,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CTP B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 106,15G-6,04G | 106,09 G | 0,74 | 0,74 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,15G-1,1G | 101,11 G | 0,2 | 0,2 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 98,7G-9G | 98,67 G | 0,93 | 0,93 |
| | | | | | | **CVS Health Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.06.21** | 01.JD | A181SP | US126650CT50 | 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) | | 100,07G-0,07G | 100,07 G | 1,51 | 1,5 |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 106,98G-6,96G | 106,89 G | 1,46 | 1,46 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 103,12G-3,12G | 103,09 G | 0,8 | 0,8 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 103,35G-3,36G | 103,34 G | 0,79 | 0,79 |
| US$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 111,01G-1G | 110,9 G | 1,22 | 1,21 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 120,78G-0,77G | 120,92 G | 3,09 | 3,09 |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 97,4G-7,43G | 97,32 G | 1,74 | 1,74 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 94,24G-4,69G | 95,05 G | 2,4 | 2,4 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 93,63G-3,62G | 94,11 G | 3,17 | 3,17 |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 95,62G-5,61G | 95,65 G | 2,39 | 2,39 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 110,65G-0,64G | 110,53 G | 1,74 | 1,74 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 110,69G-0,66G | 110,82 G | 2,43 | 2,43 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 112,24G-2,24G | 112,63 G | 3,28 | 3,28 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 114,56G-3,79G | 115,15 G | 3,52 | 3,52 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 105,76G-5,74G | 105,77 G | 0,87 | 0,87 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 107,51G-7,49G | 107,58 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 107,16G-7,22G | 107,38 G | 2,3 | 2,3 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 103,69G-3,56G | 103,65 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 99,69G-9,6G | 99,82 G | 0,92 | 0,92 |
| | | | | | | **DAA Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 106,01G-5,94G | 106,21 G | 1,05 | 1,05 |
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | zinsv. v. 06.04.21-04.07.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,26G-0,28G | 100,27 G | -0,09 | |
| | | | | | | **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) | | 106,39G-6,5G | 106,44 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 104,14G-4,15G | 104,17 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) | | 107,22G-7,29G | 107,38 G | 0,33 | 0,33 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 102,04G-2,02G | 102,04 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) | | 104,96G-4,95G | 104,97 G | | |
| Euro | 1.000 | **25.06.21** | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 100,44G-0,44G | 100,44 G | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 102,43G-2,34G | 102,53 G | 0,49 | 0,49 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25) | | 110,62G-0,57G | 110,63 G | | |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 116,22G-6,13G | 116,31 G | 0,55 | 0,55 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 104,11G-4,14G | 104,16 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26) | | 109,98G-10,04G | 110,12 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 107,07G-7,15G | 107,2 G | 0,04 | 0,04 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 108,69G-8,72G | 108,85 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 115,04G-5,18G | 115,5 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 104,59G-4,61G | 104,76 G | 0,29 | 0,29 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 113,54G-3,55G | 113,77 G | 0,58 | 0,58 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 100,3G-0,32G | 100,34 G | -0,11 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 101,25G-1,5bG-1,5G | 101,35 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 101,9G-1,86G | 102,04 G | 0,53 | 0,53 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 102,14G-2,25G | 102,66 G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 104,46G-4,53G | 104,7 G | 0,68 | 0,68 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 100,51G-0,49G | 100,74 G | 0,71 | 0,71 |
| | | | | | | **Daimler Canada Finance Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.09.22 | 11.MJSD | A282CA | DE000A282CA0 | 0,16%, zinsv. v. 11.03.21-10.06.21, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,268G-0,508G | 100,509 G | | |
| | | | | | | **Daimler Canada Finance Inc.**<br>**Medium - Term Notes** | | | | | |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 101,75G-1,75G | 101,74 G | 1,25 | 1,25 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,78G-1,78G | 101,78 G | 1,08 | 1,08 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **04.05.21** | 06.FMAN | A190JG | USU2339CDF24 | 0,74225%, zinsv. v. 04.02.21-03.05.21, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,99G-100G | 99,99 G | 0,74 | 0,74 |
| US$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 1,0322499999999999%, zinsv. v. 04.02.21-03.05.21, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,7G-0,7G | 100,86 G | 0,69 | 0,69 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 149,43G-9,26G | 149,86 G | 2,73 | 2,73 |
| US$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 100,96G-0,96G | 100,94 G | 0,38 | 0,38 |
| US$ | 1.000 | **04.05.21** | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 100,08G-0,1G | 100,1 G | 0,77 | 0,77 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 105,89G-5,88G | 105,89 G | 0,79 | 0,79 |
| US$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 101,73G-1,72G | 101,67 G | 0,42 | 0,42 |
| US$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 104,82G-4,84G | 104,82 G | 0,7 | 0,7 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 109,91G-9,87G | 109,9 G | 2,2 | 2,2 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 107,78G-7,45G | 107,53 G | 1,42 | 1,42 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 108,64G-8,63G | 108,67 G | 1,42 | 1,42 |
| 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 | | 103,37G-3,39G | 103,19 G | 1,23 | 1,23 |
| 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 | | 101,76G-1,74G | 101,75 G | 2,42 | 2,42 |
| 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 | | 101,23G-1,73G | 101,51 G | 0,83 | 0,83 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 102,64G-2,6G | 102,59 G | 0,57 | 0,57 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 105,4G-5,38G | 105,26 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 105,49G-5,14G | 105,36 G | 2,43 | 2,43 |
| US$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 102,51G-2,51G | 102,5 G | 0,4 | 0,4 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 113,7G-3,7G | 114,08 G | 2,39 | 2,39 |
| | | | | | | **Daimler International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,24G-0,27G | 100,27 G | -0,25 | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 12.04.21-11.07.21, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,4G-0,38G | 100,38 G | -0,22 | |
| | | | | | | **Daimler International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 102,01G-1,99G | 102 G | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,59G-0,61G | 100,61 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,52G-4,53G | 104,59 G | 0,01 | 0,01 |
| £ | 100.000 | **18.08.21** | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 100,35G-0,33G | 100,33 G | 0,49 | 0,49 |
| Euro | 1.000 | **09.08.21** | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,2G-0,2G | 100,2 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,87G-2,88G | 102,91 G | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 107,5G-7,55G | 107,62 G | 0,19 | 0,19 |
| Euro | 1.000 | **13.09.21** | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,23G-0,24G | 100,23 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 103,82G-3,83G | 103,84 G | | |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 101,79G-1,77G | 101,77 G | 0,55 | 0,55 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,56G-3,46G | 103,51 G | | |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 100,73G-0,7G | 100,7 G | 0,54 | 0,54 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 102,58G-2,42G | 102,45 G | 0,93 | 0,93 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 102,54G-2,57G | 102,66 G | 0,2 | 0,2 |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 101,89G-1,9G | 101,91 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 101,05G-1,05G | 101,05 G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 104,14G-4,1G | 104,15 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,58G-1,59G | 101,6 G | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 106,77G-6,75G | 106,84 G | 0,07 | 0,07 |
| | | | | | | **Danaher Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 89,95G-9,61G | 91,02 G | 3,17 | 3,17 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 105,27G-5,22G | 105,26 G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 116,73G-6,67G | 116,88 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 110,55G-0,5G | 110,6 G | 0,16 | 0,16 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.10.22 | 27.AO | A284A5 | XS2249779302 | 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S | | 99,9G-9,9G | 99,88 G | 0,19 | 0,19 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 126,9G-6,96G | 127,03 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 178,03G-7,98G | 178,2 G | 0,21 | 0,21 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 105,26G-5,3G | 105,4 G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 105,18G-5,24G | 105,26 G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 102G-2G | 102,03 G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 110,11G-0,12G | 110,19 G | | |
| | | | | | | **Danfoss A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.22 | 23.02. | A1ZTK8 | XS1152089345 | 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 100,87G-0,87G | 100,86 G | 0,34 | 0,34 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 114,16G-4,24G | 114,25 G | 3,5 | 3,5 |
| | | | | | | **Danmarks Skibskredit A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 100,9G-0,87G | 100,88 G | | |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 101,03G-1,01G | 101,03 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) | | 103,09G-3,08G | 103,13 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) | | 108,3G-8,25G | 108,38 G | 0,11 | 0,11 |
| 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) | | 104,42G-4,41G | 104,43 G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,04G-4,07G | 104,13 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) | | 106,48G-6,47G | 106,49 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) | | 100,85G-0,86G | 100,87 G | 0,73 | 0,73 |
| 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) | | 104,5G-4,48G | 104,52 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) | | 102,99G-2,97G | 103,04 G | 0,07 | 0,07 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 101,25G-1,22G | 101,4 G | 0,24 | 0,24 |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 102,42G-2,41G | 102,38 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 99,465G-9,43G | 99,22 G | 1,74 | 1,74 |
| 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 | 101,02G-1,055G | 101,105 G | 0,26 | 0,26 |
| 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 | | 106,55G-6,37G | 106,43 G | 1,82 | 1,82 |
| 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 | | 100,931G-0,91G | 100,92 G | 2,36 | 2,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.02.22 | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,52G-0,52G | 100,52 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) | | 105,98G-5,9G | 106,04 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) | | 100,25G-0,25G | 100,25 G | | |
| | | | | | | **Danske Bank A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,97G-1,97G | 101,99 G | | |
| Euro | 1.000 | **06.05.21** | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 99,98G-100,04G | 100,039 G | | |
| 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 | | 109,91G-9,92G | 110,13 G | 2,85 | 2,85 |
| 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 | | 106,96G-6,96G | 106,97 G | 0,93 | 0,93 |
| 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 | | 102,16G-2,16G | 101,87 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,43G-2,46G | 102,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 101,75G-1,77G | 101,78 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) | | 104,76G-4,81G | 104,81 G | | |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A1ZJEQ | XS1068866950 | 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,24G-0,23G | 100,24 G | 2,7 | 2,7 |
| 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) | | 101,9G-1,924G | 101,932 G | 1,14 | 1,14 |
| 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) | | 105,54G-5,57G | 105,56 G | 1,76 | 1,76 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 99,79G-9,98G | 99,979 G | 1 | 1 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30) | | 102,48G-2,48G | 102,49 G | 1,22 | 1,22 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 104,02G-4,04G | 104,04 G | | |
| | | | | | | **Danske Bank A/S**<br>**Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 105,02G-5,02G | 105,04 G | | |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **21.06.21** | 21.06. | A1GSTZ | XS0640463062 | 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 100,75G-0,75G | 100,76 G | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 101,4G-1,29G | 101,41 G | | |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 102G-1,9G | 101,9 G | 3,24 | 3,24 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 100,6G-0,58G | 100,65 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 101,02G-0,92G | 101,12 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 100,37G-0,39G | 100,39 G | -0,28 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 100,56G-0,57G | 100,59 G | -0,17 | |
| | | | | | | **Davide Campari-Milano N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 102,34G-2,28G | 102,37 G | 0,89 | 0,89 |
| | | | | | | **DB ETC Index PLC**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1 | 08.04.60 | | A1ED2J | DE000A1ED2J2 | Null-Kupon, v. 01.04.10(60), ETC Z08.04.60 XTR Energy EUR H | C | 36,23G-6,51G-6,54G-6,44G-6,51G-6,52G-6,53G-6,4G-6,47G-6,49G-6,48G-6,24G-6,22G-6,18G-6,19G-6,19G-6,19G-6,2G | 36,07 G | | |
| Euro | 1 | 13.05.61 | | A1KYN5 | DE000A1KYN55 | Null-Kupon, v. 01.05.11(61), ETC Z13.05.61 XTR Br.Oil Opt.Y | | 57,26G-7,21G-7,2G-7G-7,14G-7,17G-7,19G-6,98G-7,07G-7,07G-7,05G-6,66G | 56,85 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DB ETC PLC** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1 | 14.07.60 | | A1EK3B | DE000A1EK3B8 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E | | 166,26G-5,81G-5,67G-5,18G-4,8G-6,27G-5,79G-6,58G-7,76G-6,56G-6,62G-6,31G-6,63G-6,43G-6,72G-6,66G | 164,89 G | | |
| | | | | | | **DBS Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,05G-2,02G | 102,05 G | | |
| | | | | | | **DBS Group Holdings Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,13G-2,23G | 102,22 G | 1,17 | 1,17 |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 106,02G-5,98G | 106,09 G | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 108,13G-8,06G | 108,2 G | | |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 93,87G-3,72G | 94,1 G | 0,27 | 0,27 |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 99,07G-9,1G | 99,27 G | 0,51 | 0,51 |
| | | | | | | **De Volksbank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 104,98G-5,064G | 105,077 G | 1,18 | 1,18 |
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 97,5G-100G | 100 G | 5,98 | 5,96 |
| | | | | | | **Deere & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 107,07G-7,09G | 107,13 G | 0,94 | 0,94 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 108,57G-8,56G | 108,93 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 114,48G-4,13G | 115,86 G | 3,04 | 3,04 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 99,44G-9,24G | 100,84 G | 2,94 | 2,94 |
| | | | | | | **Dell Bank International DAC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 104,59G-4,63G | 104,65 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 101,17G-1,13G | 101,14 G | | |
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 125,52G-6,83G | 124,2 G | 4,31 | 4,31 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 114,04G-2,25G | 112,67 G | 4,5 | 4,5 |
| | | | | | | **Delta Air Lines Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 100,83G-1,18G | 100,68 G | 2,31 | 2,31 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 117,67G-7,68G | 117,84 G | 3,34 | 3,33 |
| | | | | | | **DESIAG Deutsche Supermarkt Immobilien AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 100G-0G | 100 G | 7,22 | 7,2 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 101,27G-1,26G | 101,28 G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 106,19G-6,03G | 106,25 G | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 100,86G-0,74G | 100,94 G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | zinsv. v. 13.04.21-12.07.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,79G-0,79G | 100,79 G | -0,32 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.03.21-08.06.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,48G-0,51G | 100,52 G | -0,37 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 08.03.21-06.06.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,94G-0,88G | 100,92 G | -0,24 | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 105,66G-5,53G | 105,75 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 105,16G-5,01G | 105,12 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,25G-4,21G | 104,29 G | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 112,78G-2,49G | 112,7 G | 0,4 | 0,4 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 103,03G-2,97G | 103 G | 0,66 | 0,66 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 105,59G-5,6G | 105,61 G | | |
| Euro | 1.000 | **23.09.21** | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 102,06G-2,06G | 102,08 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 116,7G-6,64G | 116,65 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 109,46G-9,43G | 109,46 G | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 102,89G-2,87G | 102,87 G | 0,28 | 0,28 |
| Euro | 1.000 | **01.06.21** | 01.06. | A1GRYC | XS0632241112 | 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 100,51G-0,51G | 100,51 G | | |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) | | 105,8G-5,51G | 105,61 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 104,19G-4,19G | 104,22 G | | |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 104,5G-4,51G | 104,51 G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 113,07G-1,9G | 111,99 G | 0,81 | 0,81 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 106,67G-6,65G | 106,68 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 121,01G-0,88G | 121,07 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,45G-6,33G | 106,36 G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 113,66G-3,55G | 113,76 G | 0,19 | 0,19 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 102,35G-2,3G | 102,35 G | | |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 106,79G-6,75G | 106,77 G | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 103,16G-3,17G | 103,25 G | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 101,46G-1,28G | 101,66 G | 0,66 | 0,66 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | (exA)-108,8G-8,67G | 109,05 G | 0,88 | 0,88 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 101,66G-1,67G | 101,86 G | 0,17 | 0,17 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 100,76G-0,73G | 101,16 G | 0,83 | 0,83 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 104G-4,59G | 104,72 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) | | 113,64G-3,2G | 113,48 G | 0,52 | 0,52 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 106,73G-6,59G | 106,7 G | 0,01 | 0,01 |
| 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) | | 105,18G-4,83G | 104,85 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) | | 110,49G-0,37G | 110,55 G | 0,31 | 0,31 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 107,93G-7,84G | 107,91 G | 0,1 | 0,1 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 105,35G-5,12G | 105,11 G | 0,79 | 0,79 |
| 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) | | 105,69G-4,44G | 105,69 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 97,86G-8,15G | 98,15 G | 0,76 | 0,76 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 87,75G-7,67G | 88,33 G | 1,12 | 1,12 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 99,39G-9,06G | 99,37 G | 0,16 | 0,16 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 97,64G-7,59G | 97,65 G | 0,77 | 0,77 |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 100,566G-0,713G | 100,645 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.) | | 101,755G-1,863G | 101,669 G | | |
| | | | | | | **Deutsche Bahn Finance GmbH**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.07.21** | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,11G-0,09G | 100,09 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **10.09.21** | 10.MJSD | DB7XJC | DE000DB7XJC7 | 0,113%, zinsv. v. 10.03.21-09.06.21, v. 10.09.14(21), FLR-MTN v.14(21) | | 100,09G-0,12G | 100,12 G | | |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,253%, zinsv. v. 16.02.21-16.05.21, v. 16.05.17(22), FLR-MTN v.17(22) | | 100,26G-0,3G | 100,34 G | | |
| 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) | | 105,15G-5,19G | 105,247 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| 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) | | 103,1G-3,131G | 103,18 G | 0,78 | 0,78 |
| 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) | | 101,775G-1,54G | 101,62 G | 0,66 | 0,66 |
| 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) | | 104,51G-4,443G | 104,57 G | 1,25 | 1,25 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 100,01G-0,01G | 100,086 G | 0,75 | 0,75 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 100,18G-0,169G | 100,29 G | 1,36 | 1,36 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 90,01G-0,01G | 90,01 G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 59,29G-9,41G | 58,98 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 102,63G-2,62G | 102,63 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,15G-4,11G | 104,19 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 103,98G-3,93G | 104,01 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 104,49G-4,33G | 104,36 G | 1,4 | 1,4 |
| 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) | | 101,64G-1,64G | 101,66 G | 1,32 | 1,32 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 106,15G-6,15G | 106,13 G | 1,32 | 1,32 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 104,66G-4,55G | 104,62 G | 0,81 | 0,81 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | |
| 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) | | 101,68G-1,68G | 101,56 G | 0,76 | 0,76 |
| 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) | | 104,12G-4,12G | 104,12 G | 1,4 | 1,4 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 107,33G-7,3G | 107,29 G | 1,22 | 1,22 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,25G-4,18G | 104,28 G | | |
| Euro | 100.000 | **08.09.21** | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,56G-0,55G | 100,56 G | | |
| 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) | | 101,25G-1,45G | 101,29 G | 0,08 | 0,08 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 103,12G-3,12G | 103,14 G | 0,32 | 0,32 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 105,19G-5,11G | 105,28 G | 0,96 | 0,96 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,26G-1,2G | 101,26 G | | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 102,9G-2,93G | 102,94 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 101,62G-1,52G | 101,55 G | 0,01 | 0,01 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 109,37G-9,31G | 109,41 G | 0,65 | 0,65 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 102,34G-2,38G | 102,34 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.) | | 101,96G-1,89G | 101,84 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.) | | 106,5G-6,53G | 106,4 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.20-29.04.21, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 97,77G-7,78G | 97,77 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.) | | 109,09G-9,02G | 109,05 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Notes** | | | | | |
| US$ | 1.000 | **14.10.21** | 14.AO | A2LQPY | US251526BX61 | 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021) | | 101,76G-1,76G | 101,68 G | 0,6 | 0,6 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 108,02G-8G | 108,21 G | 2,14 | 2,14 |
| 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) | | 102,47G-2,45G | 102,5 G | 1,49 | 1,49 |
| 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) | | 103,95G-3,94G | 104,33 G | 3,13 | 3,12 |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 103,73G-3,7G | 103,8 G | 0,93 | 0,93 |
| US$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 1,38375%, zinsv. v. 16.02.21-16.05.21, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 100,54G-0,54G | 100,66 G | 1,04 | 1,04 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 105,44G-5,44G | 105,42 G | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 14.02.22 | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 103,41G-3,42G | 103,4 G | 0,79 | 0,79 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 109,5G-9,08G | 109,5 G | 2,09 | 2,08 |
| US$ | 1.000 | **12.05.21** | 12.MN | XM1L39 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | | 100,18G-0,18G | 100,13 G | 0,42 | 0,42 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 117,43G-7,46G | 117,46 G | 3,54 | 3,53 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 106,8G-6,81G | 107,01 G | 4,17 | 4,17 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 113,86G-3,85G | 113,89 G | 4,24 | 4,24 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 105,24G-5,38-5,3G | 105,35 G | 1,32 | 1,32 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 114,06G-4,08G | 114,06 G | 1,59 | 1,59 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 107,41G-7,34G | 107,18 G | 2,55 | 2,55 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 101G-0,97G | 101,01 G | | |
| | | | | | | **Deutsche Bank AG [London Branch]** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 106,94G-6,91G | 107,04 G | 1,43 | 1,43 |
| | | | | | | **Deutsche Bank Capital Finance Trust I** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.06. | A0E5JD | DE000A0E5JD4 | 1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.) | | 99,42G-9,5G | 99,4 G | | |
| | | | | | | **Deutsche Bank S.A.E.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,59G-2,6G | 102,62 G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 100,4G-99,11G | 99,11 G | 1,26 | 1,26 |
| | | | | | | **Deutsche Beteiligungs AG** | | | | | |
| | | | | | | **Bezugsrechte** | | | | | |
| Euro | 1 | **27.04.21** | | A3E495 | DE000A3E4951 | Inhaber-Bezugsrechte | | 1,85G-1,57B-1,682 | 1,86 | | |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 110B-5,01G | 105,01 G | 3 | 3 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 105,1G-5,1G | 105,1 G | 3,09 | 3,08 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 103,96G-3,87G | 103,9 G | | |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 102,75G-2,895G | 102,841 G | 1,12 | 1,12 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 108,03G-7,93G | 108 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 107,18G-7,2G | 107,34 G | 0,08 | 0,08 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 100,37G-0,44G | 100,54 G | -0,09 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 98,35G-8,35G | 98,62 G | 0,25 | 0,25 |
| | | | | | | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A2LQL9 | DE000A2LQL97 | 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 97G-7G | 97,76 G | 5,57 | 5,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Hypothekenbank [A.-G.]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,64G-0,64G | 100,64 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 103,13G-3,09G | 103,15 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 102,53G-2,52G | 102,57 G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 106,22G-5,29G | 105,45 G | 0,08 | 0,08 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 101,39G-1,32G | 101,43 G | | |
| | | | | | | **Deutsche Kreditbank AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 106,65G-6,63G | 106,67 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,5G-4,44G | 104,54 G | | |
| | | | | | | **Deutsche Kreditbank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 102,64G-2,69G | 102,5 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 100,17G-0,03G | 100,18 G | | |
| | | | | | | **Deutsche Kreditbank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 107,55G-7,46G | 107,62 G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 100,5G-0,44G | 100,45 G | | |
| | | | | | | **Deutsche Lichtmiete AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 105,25G-5,85G | 104,75 G | 3,42 | 3,41 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 101,5G-1,5-1,2-0,41G | 101,5 G | 5,13 | 5,13 |
| | | | | | | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg**<br>**Anleihen** | | | | | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 102G-2G | 102 G | 4,5 | 4,49 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 96,26G-6,22G | 96,3 G | 0,52 | 0,52 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 100,73G-0,82G | 100,81 G | 2,64 | 2,64 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 101,9G-1,9G | 101,76 G | 3,43 | 3,43 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 100,05G-0,1G | 100,05 G | 2,98 | 2,98 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 96,52G-6,9G | 96,65 G | 4,54 | 4,53 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 116,01G-5,84G | 116,15 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 101,84G-1,84G | 101,85 G | | |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | 1,0487299999999999%, zinsv. v. 29.12.20-28.03.21, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 101,89G-1,82G | 101,82 G | 0,3 | 0,3 |
| Euro | 1.000 | **09.08.21** | 09.08. | A2DASJ | DE000A2DASJ1 | 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) | R 15261 | 100,18G-0,18G | 100,18 G | | |
| US$ | 200.000 | 31.05.22 | 31.05. | A2NBJ7 | DE000A2NBJ70 | 2 1/2%, v. 31.05.19(22), DL-MTH-HPF R.15290 v19(22) | R 15290 | 102,33G-2,32G | 102,3 G | 0,41 | 0,41 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 101,66G-1,62G | 101,68 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.12.22 | 01.MJSD | A2E4ZJ | DE000A2E4ZJ8 | 0,262%, zinsv. v. 01.03.21-31.05.21, v. 29.11.17(22), FLR-MTN R.35288 v.17(22) | R 35288 | 99,871G-9,84G | 99,21 G | 0,36 | 0,36 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNQ | DE000A2LQNQ6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 101,64G-1,68G | 101,69 G | | |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 0,361%, zinsv. v. 28.01.21-27.04.21, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100,925G-0,87G | 100,9 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 99,99G-9,77G | 99,86 G | 0,15 | 0,15 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 117,96G-7,88G | 118,03 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 101,23G-1,27G | 101,23 G | 2,65 | 2,65 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 103,39G-3,7G | 103,68 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 104,5G-4,5G | 104,5 G | 2,35 | 2,34 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 107G-6,1G | 107 G | 2,29 | 2,29 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 107,55G-7,57G | 107,6 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 111,11G-1,01G | 111,16 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 101,78G-1,76G | 101,84 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 103,86G-4,08G | 104,37 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 106,47G-6,48G | 106,81 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 106,1G-6,11G | 106,2 G | 0,01 | 0,01 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 105,96G-5,82G | 105,94 G | 0,12 | 0,12 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 110,69G-0,6G | 110,77 G | 0,22 | 0,22 |
| | | | | | | **Deutsche Post AG**<br>**Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 113,34G-3,85G | 113,45 G | | |
| | | | | | | **Deutsche Post Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 103,94G-3,96G | 103,96 G | | |
| | | | | | | **Deutsche Postbank Funding Trust I**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | zinsv. v. 02.12.20-01.06.21, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 97,34G-7,35G | 97,32 G | | |
| | | | | | | **Deutsche Postbank Funding Trust II**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.12. | A0DHUM | DE000A0DHUM0 | 3 3/4%, zinsv. v. 23.12.20-22.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 101,7G-1,41G | 101,41 G | | |
| | | | | | | **Deutsche Postbank Funding Trust III**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 0,065%, zinsv. v. 07.06.20-06.06.21, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 97,38G-7,39G | 97,35 G | | |
| | | | | | | **Deutsche Rohstoff AG**<br>**Wandelanleihen** | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 88,6G-8,81G | 88,61 G | 8,14 | 8,14 |
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | |
| Euro | 500 | **20.07.21** | 20.JJ | A2AA05 | DE000A2AA055 | 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 100G-99,51G | 99,51 G | 7,73 | 7,52 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 103,36G-3,5G | 103,61 G | 4,24 | 4,24 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 100,1G-0,1G | 100,3 G | 0,43 | 0,43 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 102,45G-2,7G | 102,45 G | 1,03 | 1,03 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 117,22G-7,12G | 117,67 G | 1,19 | 1,19 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 104,45G-4,32G | 104,44 G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 112,88G-2,68G | 113,01 G | 0,44 | 0,44 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 104,69G-4,09G | 104,6 G | 1,57 | 1,57 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 102,55G-2,61-2,6G | 102,55 G | 0,08 | 0,08 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 107,46G-7,61G | 108,05 G | 0,77 | 0,77 |
| | | | | | | **Deutsche Telekom AG**<br>**Anleihen** | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 103,62G-3,65G | 104,62 G | 3,45 | 3,45 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 01.03.21-31.05.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,58G-0,6G | 100,57 G | -0,37 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 150,02G-49,53G | 149,91 | G | 1,75 | 1,75 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 149,85G-9,85G | 150,46 | G | 2,61 | 2,61 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 160,03G-1G | 161,06 | G | 2,84 | 2,84 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 104,01G-4,01G | 104,03 | G | 0,81 | 0,81 |
| 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 | | 115,66G-5,66G | 116,03 | G | 2,03 | 2,03 |
| 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 | | 119,09G-9,07G | 119,92 | G | 3,31 | 3,31 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 110,35G-0,31G | 110,45 | G | 1,72 | 1,72 |
| US$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 101,57G-1,64G | 101,55 | G | 0,62 | 0,62 |
| 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 | | 120,07G-19,74G | 120,5 | G | 3,56 | 3,56 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 174,75G-4,47G | 174,73 | G | 0,83 | 0,83 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 105,99G-5,85G | 105,86 | G | 0,42 | 0,42 |
| Euro | 50.000 | 17.03.23 | 17.03. | A0TSG2 | XS0351489579 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) | | 109,1G-11,08G | 111,1 | G | 0,04 | 0,04 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,84G-1,82G | 101,82 | G | 0,5 | 0,5 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 109,07G-8,97G | 109,06 | G | 0,2 | 0,2 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,7G-1,7-1,7-1,7G | 101,72 | 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-1,53G | 101,56 | G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 106,45G-6,52G | 106,52 | G | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 114,38G-4,36G | 114,4 | G | 0,31 | 0,31 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,42G-0,43G | 100,43 | 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) | | 102,93G-2,94G | 102,99 | G | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 107,46G-7,45G | 107,59 | G | 0,08 | 0,08 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 105,39G-5,29G | 105,27 | G | 1,54 | 1,54 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 105,57G-5,53G | 105,6 | G | 0,04 | 0,04 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 102,77G-2,71G | 102,75 | G | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 137,31G-7,39G | 137,7 | G | 0,47 | 0,47 |
| Euro | 1.000 | **27.07.21** | 27.07. | A1AKN5 | XS0441740817 | 5 3/8%, v. 27.07.09(21), EO-Medium-Term Notes 2009(21) | | 101,34G-1,34G | 101,35 | G | 0,38 | 0,38 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 120,02G-0,09G | 120,24 | 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) | | 105,7G-5,66G | 105,68 | 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) | | 110,48G-0,45G | 110,48 | G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 121,04G-0,95G | 121 | G | 0,13 | 0,13 |
| | | | | | | **Deutsche Wohnen SE**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 110G-0,99G | 110,12 | G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 109,36G-10,11G | 109,79 | G | | |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 103,89G-3,89G | 103,96 | G | 0,03 | 0,03 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 109,11G-8,88G | 109,06 | G | 0,49 | 0,49 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 99,14G-9,11G | 99,38 | G | 0,59 | 0,59 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 100,71G-0,79G | 101,12 | G | 1,25 | 1,25 |
| | | | | | | **Development Bank of Japan**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 131,2G-1,09G | 131,28 | G | 0,03 | 0,03 |
| | | | | | | **Development Bank of Japan**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 19.10.21 | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 100,82G-0,82G | 100,83 | G | 0,35 | 0,35 |
| 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 | | 111,77G-1,75G | 111,47 | G | 1,56 | 1,56 |
| 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 | | 106,37G-6,31G | 106,34 | G | 0,45 | 0,45 |
| US$ | 2.000 | 18.10.22 | 18.AO | A19QWP | XS1697651468 | 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) | | 103,1G-3,1G | 103,12 | G | 0,42 | 0,42 |
| Euro | 1 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 101,1G-1G | 101,05 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Development Bank of Japan** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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 | | 103,66G-3,6G | 103,59 | G | 0,66 | 0,66 |
| 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 | | 101,51G-1,51G | 101,04 | G | 1,69 | 1,69 |
| | | | | | | **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) | | 102,22G-2,17G | 102,21 | 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) | | 102,98G-2,99G | 103 | G | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,88G-0,88G | 100,88 | G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 105,75G-5,76G | 105,81 | 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) | | 100,85G-0,9G | 100,86 | G | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 100,57G-0,5G | 100,6 | G | -0,07 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 97,71G-7,52G | 97,62 | G | 0,51 | 0,51 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 100,94G-0,8G | 100,9 | G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,21G-1,19G | 101,23 | G | -0,38 | |
| | | | | | | **Dexus Finance Pty. Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 100,19G-0,18G | 100,31 | G | 3 | 3 |
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 100,62G-0,61G | 100,68 | G | 0,08 | 0,08 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 100,77G-0,8G | 100,85 | G | 0,33 | 0,33 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 100,67G-0,59G | 100,83 | G | 0,69 | 0,69 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 102,84G-2,78G | 103,21 | G | 1,18 | 1,18 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 106,62G-6,71G | 107,12 | G | 1,51 | 1,51 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 104,03G-4,03G | 105,39 | G | 3,21 | 3,21 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 103,85G-3,85G | 104,63 | G | 3 | 3 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 102,42G-2,42G | 102,41 | G | 0,5 | 0,5 |
| | | | | | | **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) | | 110,13G-0,09G | 110,16 | G | 0,1 | 0,1 |
| | | | | | | **Diageo Capital B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 99,02G-9,07G | 99,22 | G | 0,25 | 0,25 |
| | | | | | | **Diageo Capital PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 101,5G-1,39G | 101,57 | G | 1,06 | 1,06 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 98,82G-8,84G | 99,11 | G | 2,15 | 2,15 |
| | | | | | | **Diageo Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 101,97G-1,89G | 101,93 | G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 111,84G-1,82G | 111,82 | G | 0,05 | 0,05 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 106,01G-6G | 106,05 | G | | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 95,8G-5,36G | 95,72 | G | 1,68 | 1,68 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 110,06G-0,12G | 110,15 | G | 0,16 | 0,16 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 111G-0,8G | 111,05 | G | 1,43 | 1,43 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 119,89G-9,74G | 119,9 | G | 0,63 | 0,63 |
| | | | | | | **Diageo Investment Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 102,64G-2,65G | 102,66 | G | 0,36 | 0,36 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 120,48G-0,53G | 121,74 | G | 2,96 | 2,96 |
| | | | | | | **Diamond [BC] B.V.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 102,45G-2,3G | 102,3 | G | 5,09 | 5,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Diamondback Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.03.23 | 24.MS | A3KNPS | US25278XAS80 | 0 9/10%, v. 24.03.21(23), DL-Notes 2021(23) | | 98,93G-8,88G | 99,55 G | 1,5 | 1,5 |
| US$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 100,25G-1,04G | 101,49 G | 3,03 | 3,03 |
| US$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 103,9G-4,09G | 106,05 G | 4,2 | 4,2 |
| | | | | | | **DIC Asset AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 101,8G-0,61G | 102,4 G | 2,73 | 2,73 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 104,6G-4,05G | 104,6 G | 1,79 | 1,79 |
| | | | | | | **Diebold Nixdorf Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 102,3G-1,9G | 101,9 G | 7,93 | 7,93 |
| | | | | | | **Digital Dutch Finco B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.09.22 | 23.MJSD | A282R2 | XS2232115001 | zinsv. v. 23.03.21-22.06.21, v. 23.09.20(22), EO-FLR Notes 2020(22) | | 100,26G-0,236G | 100,237 G | -0,17 | |
| | | | | | | **Digital Dutch Finco B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 99,91G-9,67G | 99,95 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.10.22 | 15.10. | A28R38 | XS2100663223 | 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) | | 100,41G-0,4G | 100,41 G | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 102,17G-2,14G | 102,16 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 105,81G-5,9G | 105,97 G | 0,81 | 0,81 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 102,92G-2,79G | 102,98 G | 0,95 | 0,95 |
| | | | | | | **Digital Euro Finco LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 103,38G-3,47G | 103,55 G | 0,61 | 0,61 |
| | | | | | | **Digital Intrepid Holding B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 96,88G-6,74G | 97,02 G | 0,96 | 0,96 |
| | | | | | | **Digital Realty Trust L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 114,84G-4,82G | 114,82 G | 2,23 | 2,23 |
| | | | | | | **Diok RealEstate AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 97,5G-7,36G | 97,05 G | 7,19 | 7,16 |
| | | | | | | **Discover Bank**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 106,06G-6,07G | 106,08 G | 3,76 | 3,76 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 107,33G-7,45G | 107,49 G | 0,61 | 0,61 |
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 107,68G-7,66G | 107,87 G | 2,69 | 2,69 |
| | | | | | | **Discovery Communications LLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 102,19G-2,1G | 102,11 G | | |
| | | | | | | **Distribuidora Internacional de Alimentacion S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **28.04.21** | 28.04. | A180MC | XS1400342587 | 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 91,34G-1,57G | 91,32 G | 2,16 | 2,16 |
| | | | | | | **DNB Bank ASA**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 98,86G-8,8G | 98,92 G | 1,36 | 1,36 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 98,82G-8,654G | 98,838 G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZBH | XS0732513972 | 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 103,52G-3,52G | 103,55 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,39G-1,41G | 101,45 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,71G-0,79G | 100,82 G | | |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 101,08G-1,09G | 101,09 G | 1,06 | 1,06 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,1G-2,1G | 102,1 G | 0,81 | 0,81 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 104,35G-4,34G | 104,15 G | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 105,37G-5,611G | 105,34 G | | |
| | | | | | | **DNB Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 102,74G-2,69G | 102,78 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 101,49G-1,48G | 101,5 G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,42G-0,42G | 100,42 G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FX | XS0759310930 | 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) | | 103,01G-3,01G | 103,02 G | | |
| Euro | 1.000 | **16.06.21** | 16.06. | A1GSK4 | XS0637846725 | 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21) | | 100,69G-0,69G | 100,7 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) | | 103,81G-3,8G | 103,81 G | | |
| Euro | 1.000 | 17.11.21 | 17.FMAN | A1ZSB1 | XS1137512742 | zinsv. v. 17.02.21-16.05.21, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) | S s | 100,29G-0,22G | 100,22 G | -0,38 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 101,24G-1,17G | 101,31 G | | |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 99,46G-9,32G | 99,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 104,46G-4,43G | 104,49 G | | |
| | | | | | | **Dollar General Corp. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 104,98G-4,94G | 104,98 G | 0,74 | 0,74 |
| | | | | | | **Dominion Energy Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 105,9G-5,9G | 105,9 G | 1,25 | 1,25 |
| | | | | | | **Douglas GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 100,1G-0,1G | 100,1 G | 6,07 | 6,07 |
| | | | | | | **Dover Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 102,39G-2,14G | 102,19 G | 0,42 | 0,42 |
| | | | | | | **Drägerwerk AG & Co. KGaA** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Genußscheine Ser.D EO 25,56 | S D | 541,5G-1,5G | 541,5 G | | |
| | | | | | | **Drax Finco PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,24G-2,47G | 102,23 G | 2,06 | 2,06 |
| | | | | | | **DS Smith PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,28G-2,263G | 102,333 G | 0,45 | 0,45 |
| | | | | | | **DSV Panalpina A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,42G-1,31G | 101,41 G | 0,15 | 0,15 |
| | | | | | | **DSV Panalpina Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 99,65G-9,56G | 99,84 G | 0,55 | 0,55 |
| | | | | | | **DTE Electric Co.** | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 99,56G-100,36G | 100,55 G | 1,85 | 1,85 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 101,82G-3,59G | 104,57 G | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DTE Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.23 | 01.FA | A194G9 | US233331BA46 | 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D | S s | 106,21G-6,25G | 106,27 G | 0,93 | 0,93 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 110,62G-0,65G | 110,72 G | 1,89 | 1,89 |
| | | | | | | **Dubai DOF Sukuk Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 104,15G-4,15G | 104,15 G | 1,51 | 1,5 |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 115,46G-5,57G | 115,61 G | 2,84 | 2,84 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 99,49G-9,67G | 99,57 G | 2,82 | 2,82 |
| | | | | | | **Dubai, Government of...** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 92,35G-2,55G | 92,49 G | 4,4 | 4,4 |
| | | | | | | **Dufry One B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 99,51G-9,42G | 99,57 G | 2,69 | 2,69 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 95,13G-4,47G | 95,06 G | 3,07 | 3,07 |
| | | | | | | **Duke Energy Carolinas LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 102,79G-2,64G | 102,42 G | 2,13 | 2,13 |
| | | | | | | **Duke Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 102,32G-2,32G | 102,34 G | 0,63 | 0,63 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 106,84G-6,78G | 107,79 G | 2,01 | 2,01 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 107,28G-7,28G | 108,21 G | 3,55 | 3,55 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 100,26G-0,07G | 100,52 G | 2,46 | 2,46 |
| | | | | | | **Duke Energy Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 105,95G-5,95G | 106,1 G | | |
| | | | | | | **Duke Energy Indiana LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 101,19G-99,76G | 101,19 G | 3,29 | 3,29 |
| | | | | | | **Duke Energy Ohio Inc.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 98,11G-8,28G | 98,75 G | 2,35 | 2,35 |
| | | | | | | **Duke Energy Progress LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 110,98G-0,73G | 110,98 G | 2,13 | 2,13 |
| | | | | | | **Dürr AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 122,12G-4,23G | 123,61 G | | |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **01.10.21** | 01.10. | A12UDP | XS1115389139 | 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 100,64G | 100,63 G | | |
| Euro | 100.000 | **15.09.21** | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 100,57G-0,58G | 100,59 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 102,68G-2,83G | 102,69 G | | |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 101,13G-1,17G | 101,21 G | | |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 100,3G-0,31G | 100,31 G | 1,84 | 1,83 |
| | | | | | | **DXC Technology Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V92 | US23355LAK26 | 4 1/8%, v. 21.04.20(25), DL-Notes 2020(20/25) | | 109,83G-9,81G | 109,58 G | 1,58 | 1,58 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 107,99G-8,05G | 108 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 100,2G-0,21G | 100,2 G | | |
| Euro | 1.000 | 20.12.21 | | DZ1J4T | DE000DZ1J4T7 | Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) | A 336 | 100,33G-0,33G | 100,33 G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) | A 337 | 100,59G-0,59G | 100,59 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 100,71G-0,71G | 100,71 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 100,54G-0,54G | 100,54 G | | |
| | | | | | | **DZ BANK Capital Funding Trust I** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.FMAN | 907833 | DE0009078337 | 1,96%, zinsv. v. 11.02.21-10.05.21, EO-FLR Tr.Pref.Sec.03(08/Und.) | | 100G-0G | 100 G | | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **21.07.21** | 21.07. | A11QBA | DE000A11QBA6 | 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 100,36G-0,36G | 100,36 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 101,31G-1,23G | 101,37 G | | |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 101,16G-1,08G | 101,23 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 101,82G-1,79G | 101,84 G | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 104,25G-4,18G | 104,27 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 107,81G-7,67G | 107,83 G | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 101,39G-1,33G | 101,35 G | | |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 100,34G-0,24G | 100,43 G | | |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 100,93G-0,85G | | | |
| | | | | | | **E*TRADE Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 103,22G-3,19G | 103,1 G | 0,57 | 0,57 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 110,97G-0,96G | 111,1 G | 1,96 | 1,96 |
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 154,98G-4,87G | 154,76 G | 0,85 | 0,85 |
| Euro | 1.000 | **10.08.21** | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 102,14G-2,12G | 102,15 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 107,7G-7,57G | 107,64 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 101,38G-1,36G | 101,4 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 103,82G-3,66G | 103,74 G | 0,08 | 0,08 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 106,62G-6,51G | 106,64 G | 0,24 | 0,24 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 108,67G-8,52G | 108,8 G | 0,45 | 0,45 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 108,62G-8,57G | 108,64 G | | |
| | | | | | | **E.ON International Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 143,22G-2,9G | 142,73 G | 3,36 | 3,36 |
| | | | | | | **E.ON SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 99,91G-100,02G | 100,24 G | 0,62 | 0,62 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,42G-0,38G | 100,43 G | -0,26 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,49G-0,49G | 100,51 G | -0,18 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 101,23G-1,21G | 101,34 G | 0,19 | 0,19 |
| 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) | | 102,11G-2,02G | 102,21 G | 0,53 | 0,53 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,42G-0,41G | 100,43 G | -0,27 | |
| 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) | | 100,75G-0,78G | 100,88 G | 0,11 | 0,11 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 104,23G-4,17G | 104,25 G | 0,06 | 0,06 |
| 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) | | 101,12G-1,15G | 101,15 G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 103,31G-3,28G | 103,42 G | 0,27 | 0,27 |
| 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) | | 103,04G-3,04G | 103,39 G | 0,57 | 0,57 |
| 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) | | 100,06G-0,06G | 100,06 G | 0,2 | 0,2 |
| 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) | | 102,84G-2,81G | 102,92 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) | | 109,8G-9,65G | 109,8 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 99,14G-9,12G | 99,4 G | 0,45 | 0,45 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,26G-0,3G | 100,34 G | -0,09 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **E.ON SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 98,08G-8,08G | 98,38 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 99,41G-9,5G | 99,73 G | 0,65 | 0,65 |
| | | | | | | **easyJet FinCo B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,38G-9,26G | 99,24 G | 1,99 | 1,99 |
| | | | | | | **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) | | 101,6G-1,63G | 101,6 G | 0,47 | 0,47 |
| 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) | | 99,69G-9,64G | 99,52 G | 0,96 | 0,96 |
| | | | | | | **Eaton Capital Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 100,26G-0,19G | 100,2 G | 0,09 | 0,09 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 100,46G-0,28G | 100,5 G | 0,54 | 0,54 |
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 1,0814999999999999%, zinsv. v. 29.01.21-29.04.21, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 101,03G-0,86G | 100,82 G | 0,6 | 0,6 |
| | | | | | | **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) | | 102,64G-2,64G | 102,66 G | 0,81 | 0,8 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 103,94G-3,96G | 103,95 G | 0,51 | 0,51 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 109,76G-9,74G | 109,91 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 102,26G-2,15G | 102,26 G | 0,85 | 0,85 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 107,6G-7,6G | 107,99 G | 3,52 | 3,52 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 107,8G-7,79G | 107,8 G | 1,03 | 1,03 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 103,26G-3,26G | 103,14 G | 1,05 | 1,05 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 102,26G-2,21G | 102,24 G | 2,44 | 2,44 |
| | | | | | | **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 | | 96,34G-6,34G | 96,34 G | 4,88 | 4,86 |
| | | | | | | **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) | | 102,84G-2,75G | 102,76 G | | |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 120,78G-0,77G | 120,88 G | 2,23 | 2,23 |
| | | | | | | **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) | | 126,82G-6,96G | 125,93 G | 5,37 | 5,37 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 112,97G-2,96G | 112,83 G | 2,7 | 2,7 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 110,4G-0,42G | 110,63 G | 5,18 | 5,18 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 107,1G-7,11G | 107,01 G | 2,15 | 2,15 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 123,58G-3,38G | 123,13 G | 3,83 | 3,83 |
| | | | | | | **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) | | 109,85G-9,84G | 109,95 G | 0,21 | 0,21 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 105,13G-5,09G | 105,14 G | 0,06 | 0,06 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 106,39G-6,29G | 106,43 G | 0,58 | 0,58 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 108,48G-8,46G | 108,54 G | 0,13 | 0,13 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,79G-7,69G | 107,84 G | 0,33 | 0,33 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 100,254G-0,277G | 100,236 G | 1,87 | 1,87 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 100,168G-0,249G | 100,181 G | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 103,49G-3,45G | 103,49 G | | |
| Euro | 1.000 | 23.03.23 | 23.03. | A18ZD1 | XS1385395121 | 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | S 38 | 104,97G-4,95G | 104,97 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 104,96G-4,93G | 104,96 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) | | 107,92G-7,74G | 108,02 G | 0,31 | 0,31 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 107,95G-7,91G | 107,99 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,24G-2,21G | 102,22 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 100,91G-0,98G | 101,1 G | 0,19 | 0,19 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 108,21G-8,12G | 108,25 G | 0,06 | 0,06 |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 108,01G-8,06G | 108,14 G | 1,09 | 1,09 |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 96,24G-7,03G | 96,85 G | 2,2 | 2,2 |
| | | | | | | **eDreams ODIGEO S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 97,41G-7,38G | 97,27 G | 6,83 | 6,8 |
| | | | | | | **Edwards Lifesciences Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 113,81G-3,81G | 114,01 G | 2,21 | 2,21 |
| | | | | | | **EFIAG - Emissions-und Finanz AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.07.22 | 11.07. | A19JY0 | CH0367204986 | 0,45%, v. 11.07.17(22), SF-Anl. 2017(22) | | 100,19G-0,21G | 100,2 G | 0,28 | 0,28 |
| | | | | | | **EG Global Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 101,69G-1,98G | 101,98 G | 5,83 | 5,82 |
| | | | | | | **Egger Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 103,25G-3,25G | 103,25 G | | |
| | | | | | | **Eiffage S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 105,79G-5,66G | 105,69 G | 0,62 | 0,62 |
| | | | | | | **Eika BoligKreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,36G-2,35G | 102,38 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) | | 104,71G-4,7G | 104,71 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) | | 101,26G-1,19G | 101,3 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) | | 107,06G-7G | 107,19 G | | |
| | | | | | | **Ekosem-Agrar AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 102,6G-2,6G | 102,51 G | 6,72 | 6,69 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 99,8G-100,4bB-99,91G | 100 G | 7,51 | 7,49 |
| | | | | | | **El Corte Inglés S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 15.AO | A283EU | XS2239813301 | 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S | | 104,25G-4,33G | 104,11 G | 2,09 | 2,09 |
| | | | | | | **El Salvador, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 104,77G-5,78G | 104,95 G | 7,12 | 7,12 |
| | | | | | | **El Salvador, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S | | 111,34G-2,55G | 111,23 G | 6,66 | 6,66 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 102,84G-3,98G | 102,62 G | 4,77 | 4,76 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 155,9G-5,53G | 155,76 G | 0,72 | 0,72 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,03G-4,8G | 104,95 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 112,52G-2,09G | 112,64 G | 1,03 | 1,03 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 118,55G-8,49G | 118,53 G | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 157,76G-7,04G | 157,63 G | 1,21 | 1,21 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 116,17G-6,02G | 116,09 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) | | 136,62G-6,49G | 136,61 G | 0,48 | 0,48 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 123,71G-3,64G | 123,51 G | 0,12 | 0,12 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 105,72G-5,72G | 105,72 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) | | 103,15G-3,16G | 103,18 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) | | 100,049G-0,05G | 100,057 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 113,91G-3,69G | 113,92 G | 0,51 | 0,51 |
| 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) | | 115,55G-5,57G | 117,02 G | 3,83 | 3,83 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 108,63G-8,24G | 109,09 G | 1,64 | 1,64 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Notes** | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 142,8G-2,31G | 142,82 G | 2,3 | 2,3 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 109,58G-9,46G | 109,35 G | 1,44 | 1,44 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 120,99G-1,01G | 122,85 G | 3,56 | 3,56 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 114G-4,1G | 114,02 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.) | | 112,87G-2,78G | 112,7 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.) | | 102,67G-2,64G | 102,63 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.) | | 114,14G-4,27G | 114,09 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 105,02G-5,01G | 105 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 105,895G-6,127G | 105,847 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 107,63G-7,63G | 107,28 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.) | | 104,758G-4,863G | 104,737 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.) | | 107,124G-7,259G | 107,101 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 108,38G-8,37G | 108,37 G | | |
| | | | | | | **Electronic Arts Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 95,66G-5,66G | 95,99 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 94,27G-4,19G | 95,6 G | 3,28 | 3,28 |
| | | | | | | **Elenia Verkko Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,42G-0,34G | 100,48 G | 0,32 | 0,32 |
| | | | | | | **Eli Lilly and Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 109,24G-9,21G | 109,31 G | 1,51 | 1,51 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 101,2G-1,2G | 101,21 G | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 108G-7,92G | 107,96 G | 0,07 | 0,07 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 115,9G-5,77G | 116,01 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 87,09G-7,08G | 87,97 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 86,29G-6,21G | 87,4 G | 2,98 | 2,98 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 101,67G-1,49G | 101,72 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 108,93G-8,69G | 109,29 G | 1,33 | 1,33 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 110,75G-0,75G | 111,03 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 115,8G-5,79G | 113,48 G | 2,77 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eli Lilly and Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 115,65G-5,7G | 117,12 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 121,04G-1G | 122,73 G | 3,22 | 3,22 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 121,16G-1,13G | 121,19 G | 0,19 | 0,19 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 120,65G-0,33G | 120,53 G | 0,4 | 0,4 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 103,11G-2,87G | 103,09 G | 0,55 | 0,55 |
| 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) | | 106,28G-6,15G | 106,26 G | 0,07 | 0,07 |
| | | | | | | **Elis S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 102,05G-2,06G | 102,06 G | 0,73 | 0,73 |
| 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) | | 106,54G-6,5G | 106,55 G | 1,47 | 1,47 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 98,76G-8,76G | 98,76 G | 1,32 | 1,32 |
| 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) | | 98,06G-8,12G | 98,06 G | 1,92 | 1,92 |
| | | | | | | **Elisa Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,71G-2,64G | 102,66 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) | | 100,09G-0G | 100,12 G | 0,25 | 0,25 |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 118,03G-8,29G | 118,1 G | | |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 112,83G-3,07G | 113,07 G | 2,68 | 2,68 |
| 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 | 108,14G-8,133G | 108,101 G | | |
| | | | | | | **Embraer S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 102,89G-2,8G | 102,8 G | 2,68 | 2,68 |
| | | | | | | **EMC Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 104,25G-4,25G | 104,33 G | 1,33 | 1,33 |
| | | | | | | **Emerson Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 97,93G-7,9G | 97,94 G | 1,28 | 1,28 |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 101,38G-1,37G | 101,44 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 99,78G-9,77G | 99,8 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 94,73G-4,31G | 95,64 G | 3,07 | 3,07 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 101,65G-1,6G | 101,64 G | | |
| | | | | | | **Emirate of Abu Dhabi** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | (exA)-105,78G-5,87G | 105,85 G | 1 | 1 |
| 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 | | (exA)-108,3G-8,79G | 108,54 G | 2,06 | 2,06 |
| 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 | | (exA)-112,86G-3,23G | 113,46 G | 3,2 | 3,2 |
| 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 | | 104,55G-4,52G | 104,51 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 | | 103,48G-3,62G | 103,48 G | 2,04 | 2,04 |
| 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 | | 100G-99,61G | 99,61 G | 3,17 | 3,17 |
| | | | | | | **Emirates NBD PJSC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 112,1G-2,12G | 112,05 G | 2,8 | 2,8 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,5G-1,59G | 101,59 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emirates NBD PJSC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 111,84G-1,52G | 111,84 G | 2,91 | 2,91 |
| A$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 102,94G-2,7G | 102,7 G | 1,46 | 1,46 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.06.21** | 18.06. | A1ZKVQ | XS1077882121 | 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,25G-0,25G | 100,25 G | 0,2 | 0,19 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 112,98G-3,03G | 113,01 G | 0,21 | 0,21 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 103,67G-3,68G | 103,18 G | 0,04 | 0,04 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 100,17G-99,87G | 100,27 G | 0,11 | 0,11 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 104G-3,82G | 103,71 G | 0,15 | 0,15 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 105,57G-5,41G | 105,34 G | 0,1 | 0,1 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 108,11G-8,12G | 108,12 G | | |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 103,15G-2,95G | 102,86 G | 0,14 | 0,14 |
| | | | | | | **Enable Midstream Partners LP** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 108,57G-8,56G | 108,7 G | 2,84 | 2,83 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,89G-8,83G | 108,84 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 103,98G-4,08G | 104,18 G | 0,01 | 0,01 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 102,75G-2,76G | 102,76 G | | |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 105,31G-5,26G | 105,08 G | | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 102,39G-2,39G | 102,32 G | | |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 98,52G-8,32G | 98,63 G | 0,53 | 0,53 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.02.23 | 17.FMAN | A3KL8A | US29250NBD66 | zinsv., v. 19.02.21(23), DL-FLR Notes 2021(23) | | 100,181G-0,18G | 100,15 G | -0,1 | |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 104,61G-4,56G | 104,63 G | 1,25 | 1,25 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 103,7G-5,43G | 105,69 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 103,97G-4,42G | 105,47 G | 3,78 | 3,78 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 107,11G-7,11G | 107,11 G | 1,05 | 1,05 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 106,03G-6,02G | 106,14 G | 5,72 | 5,72 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 106,75G-7,51G | 107,51 G | 5,88 | 5,88 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 103,39G-3,511G | 103,385 G | 1,78 | 1,78 |
| US$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 102,75G-2,78G | 102,78 G | 4,98 | 4,98 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 102,75G-2,75G | 102,58 G | 3,27 | 3,27 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 100,86G-0,895G | 100,838 G | 1,1 | 1,1 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 101,24G-1,438G | 101,305 G | 1,59 | 1,59 |
| | | | | | | **EnBW International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 119,15G-9,06G | 119,02 G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 185,78G-5,59G | 186,15 G | 0,97 | 0,97 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 112,46G-2,44G | 112,46 G | 0,07 | 0,07 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 98,75G-8,99-9G | 98,77 G | 0,36 | 0,36 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 102,68G-2,65G | 102,69 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 116,11G-5,99G | 116,24 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 99,13G-8,98G | 99,06 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 100G-99,94G | 99,96 G | 0,13 | 0,13 |
| | | | | | | **Encore Capital Group Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 105,25G-4,98G | 104,98 G | 3,69 | 3,69 |
| | | | | | | **Enel Americas S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 108,84G-8,79G | 108,85 G | 2,31 | 2,31 |
| | | | | | | **Enel Chile S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 115,09G-5,44G | 115,62 G | 2,52 | 2,52 |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 135,86G-5,86G | 136,8 G | 3,4 | 3,4 |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 113,42G-3,38G | 113,35 G | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 106,89G-6,73G | 106,84 G | 0,06 | 0,06 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,82G-3,8G | 103,88 G | | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 102,59G-2,56G | 102,59 G | | |
| 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) | | 105,66G-5,59G | 105,72 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 107,5G-7,49G | 107,5 G | | |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 149,93G-9,25G | 149,63 G | 2,51 | 2,51 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 115,89G-5,79G | 115,84 G | 0,78 | 0,78 |
| Euro | 1.000 | **12.07.21** | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 101,23G-1,23G | 101,26 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) | | 110,29G-0,26G | 110,28 G | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 124,55G-4,56G | 124,56 G | 0,2 | 0,2 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,7G-7,62G | 107,68 G | | |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 98,16G-8,03G | 98,12 G | 1,32 | 1,32 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,68G-0,66G | 100,71 G | -0,21 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 101,72G-1,74G | 101,86 G | 0,09 | 0,09 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 105,76G-5,5G | 105,89 G | 0,7 | 0,7 |
| 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) | | 106,45G-6,41G | 106,5 G | | |
| | | | | | | **Energa Finance AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,31G-5,43G | 105,5 G | 1,16 | 1,16 |
| | | | | | | **ENERGO-PRO a.s.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 98,36G-8,37G | 98,37 G | 5,09 | 5,09 |
| Euro | 1.000 | 07.12.22 | 07.12. | A19TC6 | XS1731657141 | 4%, v. 07.12.17(22), EO-Notes 2017(20/22) | | 98,7G-8,95G | 98,67 G | 4,67 | 4,65 |
| | | | | | | **Energy Transfer Operating L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 115,63G-5,63G | 116,44 G | 4,53 | 4,53 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 112,5G-2,5G | 112,69 G | 3,02 | 3,02 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 104,63G-4,58G | 104,61 G | 1,74 | 1,74 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 106,19G-6,2G | 106,92 G | 4,66 | 4,66 |
| US$ | 1.000 | 15.03.23 | 15.MS | A2RYSH | US29278NAL73 | 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) | | 104,88G-5,11G | 105,04 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 110,41G-0,91G | 110,94 G | 1,78 | 1,78 |
| | | | | | | **Energy Transfer Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 108,27G-8,8G | 109,05 G | 2,62 | 2,62 |
| US$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 111,07G-1,08G | 111,08 G | 5,22 | 5,22 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 112,39G-3,64G | 113,25 G | 5 | 5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENERTRAG EnergieZins GmbH** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 104G-4G | 104 | G | 4,29 | 4,28 |
| 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) | | 105B-97,5-5,5G | 105 | B | 4,81 | 4,8 |
| 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) | | 101G-1G | 101 | G | 4,41 | 4,41 |
| | | | | | | **Enexis Holding N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 101,9G-1,62G | 101,97 | G | 0,48 | 0,48 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 103,91G-3,83G | 103,96 | G | 0,37 | 0,37 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 98,07G-7,9G | 98,22 | G | 0,56 | 0,56 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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) | | 102,96G-2,99G | 103,03 | 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) | | 108,58G-8,52G | 108,65 | G | 0,26 | 0,26 |
| 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) | | 101,03G-1,05G | 101,06 | G | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 115,95G-5,72G | 115,59 | G | 0,96 | 0,96 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 105,81G-5,78G | 105,81 | G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 106G-5,98G | 106 | G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 103,71G-3,69G | 103,72 | G | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 112,29G-2,26G | 112,3 | 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) | | 100,55G-0,57G | 100,58 | G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 104,84G-4,79G | 104,83 | G | 0,02 | 0,02 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,29G-5,26G | 105,31 | G | 0,04 | 0,04 |
| 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) | | 109,89G-9,82G | 109,96 | G | 0,32 | 0,32 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 115,88G-5,76G | 116,1 | G | 0,63 | 0,63 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,46G-1,43G | 101,55 | G | 0,14 | 0,14 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,44G-1,39G | 101,48 | G | 0,15 | 0,15 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 107,1G-7,01G | 107,45 | G | 0,95 | 0,95 |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 100,33G-0,31G | 100,54 | G | 0,47 | 0,47 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 103,75G-3,7G | 104,14 | G | 1,05 | 1,05 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 103,36G-3,38G | 103,36 | G | 0,57 | 0,57 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 101,07G-0,97G | 100,98 | G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 110,12G-0,1G | 110,08 | G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 100,869G-1,051G | 100,947 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 102,21G-2,344G | 102,235 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 108,68G-8,75G | 108,66 | G | | |
| | | | | | | **ENI S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 107,44G-7,36G | 107,42 | G | 0,89 | 0,89 |
| | | | | | | **EnLink Midstream Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 99,09G-9,38G | 99,22 | G | 4,36 | 4,36 |
| | | | | | | **Entergy Louisiana LLC** | | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 106,53G-6,49G | 106,72 | G | 2,34 | 2,34 |
| | | | | | | **Enterprise Products Operating LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 112,15G-2,13G | 111,94 | G | 1,76 | 1,76 |
| US$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 133,45G-3,44G | 134 | G | 3,61 | 3,61 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 129,74G-8,9G | 130,13 | G | 3,73 | 3,73 |
| US$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 110,37G-0,33G | 110,34 | G | 1,48 | 1,48 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 104,01G-3,99G | 104,27 | G | 2,31 | 2,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enterprise Products Operating LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 101,04G-1,04G | 102,04 G | 3,68 | 3,68 |
| US$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 102,41G-2,4G | 102,94 G | 3,87 | 3,87 |
| US$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 106,56G-6,55G | 106,59 G | 2,27 | 2,27 |
| US$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 107,24G-7,88G | 109,3 G | 3,78 | 3,78 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 102,41G-2,41G | 102,42 G | 0,4 | 0,4 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | (exA)-113,69G-3,64G | 113,85 G | 2,18 | 2,18 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 117,48G-7,48G | 118,46 G | 3,81 | 3,81 |
| | | | | | | **EOG Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 116,51G-6,45G | 116,69 G | 2,35 | 2,35 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 123,81G-4,65G | 125,73 G | 3,61 | 3,61 |
| | | | | | | **EP Infrastructure a.s.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 103,43G-3,43G | 103,46 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 104,12G-4,09G | 104,16 G | 0,9 | 0,9 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 105,06G-5,06G | 105,15 G | 1,33 | 1,33 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 100,84G-0,78G | 100,98 G | 1,73 | 1,73 |
| | | | | | | **EQM Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 101,06G-0,87G | 100,21 G | 6,53 | 6,53 |
| | | | | | | **EQT Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 104,85G-4,86G | 104,86 G | 4,3 | 4,3 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 7 7/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 113,68G-3,76G | 113,93 G | 3,96 | 3,96 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 8 3/4%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 127,04G-7,06G | 127,01 G | 4,98 | 4,97 |
| | | | | | | **Equifax Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 106,71G-6,52G | 106,7 G | 0,89 | 0,89 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 104,96G-4,95G | 105,03 G | 2,5 | 2,5 |
| | | | | | | **Equinix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) | | 111,27G-1,46G | 110,12 G | 0,45 | 0,45 |
| US$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 98,6G-8,65G | 98,64 G | 1,32 | 1,32 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 96,64G-6,61G | 96,43 G | 2,09 | 2,09 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 91,19G-1,19G | 91,8 G | 3,45 | 3,45 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 99,89G-9,88G | 99,85 G | 1,28 | 1,28 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 98,91G-8,89G | 99,14 G | 2 | 2 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 96,59G-6,6G | 96,85 G | 2,58 | 2,58 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 105,52G-5,5G | 105,38 G | 1,06 | 1,06 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 106,06G-6,06G | 106,01 G | 1,76 | 1,76 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 105,51G-5,23G | 105,66 G | 2,53 | 2,53 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 99,51G-9,49G | 99,6 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 99,34G-9,32G | 99,53 G | 1,06 | 1,06 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 110,95G-0,92G | 111,13 G | 2,04 | 2,04 |
| US$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 129,07G-9,02G | 130,75 G | 3,12 | 3,12 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 115,8G-5,82G | 118,2 G | 3,22 | 3,22 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 103,53G-3,53G | 103,62 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 105,48G-5,47G | 105,52 G | 0,63 | 0,63 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 108,42G-8,39G | 108,74 G | 0,74 | 0,74 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 107,14G-7,12G | 107,2 G | 1,04 | 1,04 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 107,79G-7,6G | 107,83 G | 1,66 | 1,66 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 107,35G-7,26G | 107,66 G | 2,24 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 109,69G-9,14G | 110,26 G | 3,01 | 3,01 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 109,67G-9,28G | 110,53 G | 3,23 | 3,23 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 103,07G-3,08G | 103,04 G | 1,09 | 1,09 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 101,43G-1,11G | 101,71 G | 2,25 | 2,25 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 101,65G-1,31G | 103,72 G | 3,21 | 3,2 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,83G-3,87G | 103,99 G | 0,05 | 0,05 |
| 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) | | 111,79G-1,85G | 112,01 G | 0,81 | 0,81 |
| 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) | | 113,71G-3,78G | 113,82 G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 101,89G-1,9G | 101,89 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) | | 106,9G-6,87G | 106,97 G | 0,07 | 0,07 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,61G-3,79G | 103,89 G | 0,01 | 0,01 |
| 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) | | 108,32G-8,41G | 108,6 G | 0,59 | 0,59 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 108,5G-8,5G | 108,41 G | 0,82 | 0,82 |
| | | | | | | **ERAC USA Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 105,05G-5,03G | 105,06 G | 0,69 | 0,69 |
| | | | | | | **Eramet S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 98,86G-8,85G | 98,83 G | 4,63 | 4,63 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 99,89G-9,9G | 99,89 G | 5,9 | 5,9 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 117,88G-7,56G | 117,77 G | 0,19 | 0,19 |
| | | | | | | **ERP Operating L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJDS | US26884ABA07 | 3%, v. 10.04.13(23), DL-Notes 2013(13/23) | | 104,44G-4,4G | 104,33 G | 0,77 | 0,77 |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 102,42G-2,39G | 102,38 G | 0,26 | 0,26 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 14.04.21-13.07.21, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 101,84G-1,49G | 101,49 G | 0,14 | 0,14 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 98,82G-8,74G | 98,89 G | 0,2 | 0,2 |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 103,27G-3,26G | 103,27 G | | |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 104,48G-4,45G | 104,5 G | | |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFW | XS1346557637 | 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) | | 102G-1,99G | 102 G | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 105,19G-5,13G | 105,23 G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 106,39G-6,33G | 106,45 G | | |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 102,21G-2,19G | 102,23 G | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 100,63G-0,5G | 100,68 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 101,25G-1,1G | 101,26 G | | |
| | | | | | | **Erste Group Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.01.22 | 07.01. | EB0EUM | AT0000A1ASM5 | 1,2%, rat. v. 07.01.21-06.01.22, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 101,14G-0,82G | 100,82 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 100,93G-0,45G | 100,5 G | 0,37 | 0,37 |
| 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 | 101,07G-0,4G | 100,42 G | 0,82 | 0,82 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 98,12G-8,01G | 98,25 G | 0,46 | 0,46 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 104,38G-4,42G | 104,53 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 100,35G-0,28G | 100,37 G | | |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 100,77G-0,8G | 100,839 G | 0,91 | 0,91 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 29.03.21-27.06.21, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 102,77G-1,9G | 101,9 G | 1,67 | 1,67 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 29.01.21-29.04.21, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 102,77G-1,85G | 101,8 G | 1,95 | 1,95 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 22.02.21-19.05.21, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 105,79G-4,8G | 104,8 G | 1,79 | 1,79 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 104,09G-4,16G | 104,14 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 112,85G-2,88G | 112,8 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 105,691G-5,95G | 105,73 G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 103,87G-3,82G | 103,907 G | 1,23 | 1,23 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 110,57G-0,55G | 110,59 G | | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 109,15G-9,19G | 109,21 G | 1,85 | 1,85 |
| | | | | | | **ERWE Immobilien AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 99,5G-9,25G | 99,33 G | 7,97 | 7,94 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 113,92G-3,71G | 113,91 G | 0,49 | 0,49 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 111,64G-1,45G | 111,52 G | 0,26 | 0,26 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 109,82G-9,67G | 109,75 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) | | 112,21G-2,11G | 112,2 G | 0,14 | 0,14 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Bonds** | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 105,72G-5,79G | 105,65 G | 4,12 | 4,11 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 113,53G-3,59G | 113,16 G | 6,21 | 6,2 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Notes** | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 41,72G-1,81G | 41,64 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 17,25G-7,5G | 17,07 G | | |
| | | | | | | **Essex Portfolio L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 102,78G-3,21G | 103,41 G | 2,6 | 2,6 |
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) | | 106,22G-8,18G | 108,23 G | | |
| 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) | | 105,15G-7,11G | 107,14 G | | |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 101,36G-1,32G | 101,36 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) | | 102,22G-2,22G | 102,32 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,46G-2,44G | 102,6 G | 0,16 | 0,16 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,45G-0,52G | 100,5 G | -0,25 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 101,01G-0,95G | 101,01 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) | | 101,75G-1,77G | 101,89 G | 0,11 | 0,11 |
| 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) | | 102,83G-2,92G | 103,17 G | 0,47 | 0,47 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **26.05.21** | 26.05. | A1812H | XS1419636862 | 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,017G-0,007G | 100,004 G | 0,43 | 0,43 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,88G-5,85G | 105,87 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) | | 100,56G-0,42G | 100,59 G | 0,45 | 0,45 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 96,8G-6,67G | 96,87 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ETC Issuance GmbH** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1 | endlos | | A27Z30 | DE000A27Z304 | Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 50,36G-0,44G-0,5G-49,87C-9,94-9,78G-9,9G-9,78-9,45-9,49G-9,57G-9,67G-9,92G-9,92G-9,97G-50,28G-0,22G-0,01G-0,74G-0,56G | 51,2 | G | | |
| US$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | Null-Kupon, O.END ETN 20(unl.) Ethereum | | 20,07G-0,09G-0,34G-0,37G-19,95G-9,79G-20,01G-19,67G-9,7G-9,75G-9,79G-9,86G-9,94G-9,81G-20,15G-0,01G-19,88G-20,14G-0,13G-0,21G-0,29G | 20,15 | G | | |
| | | | | | | **eterna Mode Holding GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.03. | A2E4XE | DE000A2E4XE4 | 7 3/4%, v. 03.03.17(24), Inh.-Schv. v.2017(2022/2024) | | 89,05G-91G | 90 | G | 11,32 | 11,29 |
| | | | | | | **Ethias Vie** | | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 117,62G-7,64G | 117,62 | G | 1,15 | 1,15 |
| | | | | | | **Eurasian Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | 97,94G-7,9G | 99,95 | G | 1,45 | 1,45 |
| | | | | | | **Euroboden GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 100G-0,1G | 100,03 | G | 5,55 | 5,54 |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 103,5G-4,5G | 103,51 | G | 3,04 | 3,03 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 101,26G-0,9G | 100,9 | G | 5,28 | 5,27 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | **01.10.21** | 01.10. | A1Z7BR | ES0457089003 | 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 100,6G-0,59G | 100,59 | G | | |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,69G-1,69G | 101,7 | G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 100,86G-0,75G | 100,88 | G | | |
| | | | | | | **Euroclear Investments S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 106,28G-6,14G | 106,26 | G | 0,03 | 0,03 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 105,41G-5,42G | 105,42 | G | 0,25 | 0,25 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 101,49G-1,41G | 101,43 | G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 102,35G-2,28G | 102,39 | G | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 101,39G-1,29G | 101,38 | G | -0,24 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 99,93G-9,79G | 99,97 | G | 0,12 | 0,12 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 96,83G-6,62G | 96,88 | G | 0,31 | 0,31 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) | | 105,42G-5,32G | 105,42 | G | 0,37 | 0,37 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 101,89G-1,92G | 101,93 | G | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 116,82G-6,65G | 116,76 | G | 0,52 | 0,52 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 105,88G-5,82G | 105,87 | G | 0,33 | 0,33 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 106,07G-6,02G | 105,89 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 107,37G-7,17G | 107,17 G | | |
| | | | | | | **Eurogrid GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 107,5G-7,38G | 107,37 G | 0,09 | 0,09 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 104,28G-4,24G | 104,27 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 108,58G-8,35G | 108,45 G | 0,29 | 0,29 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 105,29G-5,21G | 105,54 G | 0,62 | 0,62 |
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 108,25G-8,15G | 108,38 G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 113,93G-3,86G | 114,02 G | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 137,03G-6,87G | 137,18 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 150,73G-0,43G | 150,86 G | 0,32 | 0,32 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 103,25G-3,25G | 103,26 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 122,53G-2,41G | 122,56 G | | |
| Euro | 1.000 | **04.06.21** | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 100,51G-0,5G | 100,51 G | | |
| Euro | 1.000 | **21.09.21** | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 101,41G-1,41G | 101,42 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 118,8G-8,72G | 118,82 G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 165,89G-5,79G | 166,34 G | 0,45 | 0,45 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 118,95G-8,84G | 118,97 G | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 103,2G-3,18G | 103,21 G | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 107,39G-7,37G | 107,4 G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 113,75G-3,6G | 113,81 G | | |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 101,1G-1,03G | 101,21 G | -0,11 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 94,57G-4,47G | 94,83 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 102,32G-2,29G | 102,35 G | -0,5 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 93,97G-3,98G | 94,31 G | 0,52 | 0,52 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 97,09G-6,86G | 97,2 G | 0,22 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 102,08G-2,03G | 102,15 G | -0,28 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 98,69G-8,53G | 98,88 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 104,03G-3,5G | 103,93 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 99,17G-9,01G | 99,23 G | 0,27 | 0,27 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 102,36G-2,32G | 102,38 G | -0,47 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 99,53G-9,16G | 99,25 G | 0,49 | 0,49 |
| | | | | | | **Europcar Mobility Group S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 70,08G-0,08G | 70,08 G | 11,48 | 11,48 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 0,3106%, zinsv. v. 15.01.21-14.04.21, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 100,425G-0,435G | 100,435 G | 0,19 | 0,19 |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | 0,332608696%, zinsv. v. 19.11.20-18.02.21, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,17G-0,17G | 100,17 G | 0,2 | 0,2 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 0,3493%, zinsv. v. 30.11.20-25.02.21, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,485G-0,39G | 100,39 G | 0,21 | 0,21 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 67,11G-7,15G | 67,07 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 65,68G-5,76G | 65,69 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 62,45G-2,46G | 62,44 G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 88,33G-9,22G | 87,52 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 51,04G-0,33G | 50,19 G | | |
| A$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 99,53G-9,51G | 99,25 G | 0,71 | 0,71 |
| US$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 100,7G-0,7G | 100,72 G | 0,19 | 0,19 |
| TRY | 10.000 | **10.09.21** | 10.09. | A195QB | XS1877643350 | 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) | | 101,54G-0,56G | 101,27 G | 20,77 | 19,58 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 101G-1,05G | 100,99 G | 5,48 | 5,46 |
| US$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 101,74G-1,72G | 101,69 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **15.07.21** | 15.JJ | A19P7S | US29874QDG64 | 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) | | 100,42G-0,43G | 100,41 G | 0,05 | 0,05 |
| TRY | 1.000 | **13.10.21** | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 94,26G-4,28G | 94,24 G | 20,11 | 20,11 |
| US$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 98,53G-8,48G | 98,58 G | 0,84 | 0,84 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 98,36G-8,16G | 98,18 G | 0,9 | 0,9 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 103,21G-3,27G | 103,24 G | 0,63 | 0,63 |
| US$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 99,14G-9,14G | 99,18 G | 0,72 | 0,72 |
| US$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 99,92G-9,92G | 99,92 G | 0,29 | 0,29 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 103,76G-3,72G | 103,68 G | 0,53 | 0,53 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 97,77G-8,3G | 98,03 G | 5,53 | 5,52 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 102,77G-3,5G | 102,87 G | 20,51 | 20,11 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 101,3G-2,34G | 101,29 G | 19,46 | 19,22 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,42G-1,39G | 101,42 G | -0,51 | |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 76,83G-7,01G | 76,61 G | | |
| TRY | 10.000 | **02.08.21** | | A19MC2 | XS1655322797 | Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | 94,45G-4,52G | 94,36 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Bonds** | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 101,56G-1,48G | 101,53 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | 0,3987%, zinsv. v. 29.12.20-28.03.21, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | | 100,52G-0,51G | 100,51 G | 0,17 | 0,17 |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | zinsv. v. 06.04.21-04.07.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,47G-0,48G | 100,46 G | -0,68 | |
| £ | 1.000 | **21.05.21** | 21.FMAN | A1ZJE0 | XS1068966073 | 0,26013%, zinsv. v. 22.02.21-20.05.21, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | 100,02G-0,02G | 100,02 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.04.21-14.07.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 101,82G-1,73G | 101,74 G | -0,53 | |
| £ | 1.000 | 18.02.22 | 18.FMAN | A1ZW29 | XS1190980927 | 0,12913%, zinsv. v. 18.02.21-17.05.21, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22) | | 100,049G-0,04G | 100,04 G | 0,08 | 0,08 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 1,04874%, zinsv. v. 08.12.20-07.03.21, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 103,81G-3,75G | 103,75 G | 0,19 | 0,19 |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | zinsv., v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 113,78G-3,816G | 113,768 G | -1,89 | |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | zinsv., v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 104,675G-4,63G | 104,63 G | -0,78 | |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 0,3589%, zinsv. v. 15.01.21-14.04.21, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,73G-0,67G | 100,67 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.01.23 | 22.JAJO | A28R5F | XS2104969550 | 1,4427000000000001%, zinsv. v. 22.10.20-21.01.21, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) | | 103,505G-3,568G | 103,582 G | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4363999999999999%, zinsv. v. 11.01.21-11.04.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 102,944G-2,964G | 102,964 G | | |
| £ | 1.000 | 10.01.22 | 10.JAJO | A2RV6Q | XS1933001031 | 0,3289%, zinsv. v. 11.01.21-11.04.21, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22) | | 100,17G-0,17G | 100,17 G | 0,09 | 0,09 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 0,3888%, zinsv. v. 14.12.20-11.03.21, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,91G-0,84G | 100,85 G | 0,22 | 0,22 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 139,85G-9,84G | 139,93 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 160,23G-0G | 160,49 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 114,44G-4,41G | 114,44 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 122,89G-2,82G | 122,9 G | | |
| A$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 99,92G-9,95G | 99,86 G | 0,52 | 0,52 |
| PLN | 1.000 | **25.05.21** | 25.05. | A180B1 | XS1396780105 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) | | 100,2G-0,2G | 100,2 G | 0,19 | 0,19 |
| £ | 1.000 | **07.09.21** | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 100,41G-0,39G | 100,39 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 110,96G-0,87G | 111,13 G | 0,01 | 0,01 |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 110,62G-0,64G | 110,58 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,53G-1,52G | 101,54 G | -0,6 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 103,63G-3,57G | 103,87 G | 0,28 | 0,28 |
| 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 | | 100,38G-0,38G | 100,35 G | 0,19 | 0,19 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 108,48G-8,38G | 108,48 G | 1,13 | 1,13 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,32G-2,27G | 102,34 G | -0,46 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 103,68G-3,57G | 103,74 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) | | 108,81G-8,61G | 109,04 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,79G-1,78G | 101,81 G | -0,61 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 101,48G-1,37G | 101,41 G | 4,66 | 4,65 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 107,26G-7,27G | 107,22 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 112,64G-2,49G | 112,83 G | 0,29 | 0,29 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,27G-4,22G | 104,3 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) | | 112,4G-2,25G | 112,53 G | 0,06 | 0,06 |
| 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 | | 104,22G-4,17G | 104,19 G | 0,48 | 0,48 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,86G-3,8G | 103,86 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 | 105,5G-5G | 105 G | 13,54 | 13,45 |
| nkr | 10.000 | 24.07.23 | 24.07. | A193M2 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) | | 101,87G-1,86G | 101,86 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 104,34G-4,28G | 104,33 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) | | 100,56G-0,6G | 100,53 G | 0,02 | 0,02 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 101,66G-1,6G | 101,6 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,31G-5,25G | 105,35 G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 109,96G-9,63G | 109,96 G | 5,96 | 5,95 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 103,15G-3,11G | 103,15 G | 4,61 | 4,6 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 97G-7G | 97 G | 13,76 | 13,65 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 102,94G-2,92G | 102,95 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) | | 101,49G-1,4G | 101,49 G | 6,21 | 6,21 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 106,22G-5,96G | 106,25 G | 6,76 | 6,76 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 107,14G-7,09G | 107,15 G | 0,68 | 0,68 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 112,31G-2,12G | 112,44 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 124,4G-4,33G | 124,75 G | 0,52 | 0,52 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 112,42G-2,39G | 112,09 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 101,82G-1,8G | 101,82 G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 41,24G-1,24G | 41,19 G | | |
| kann.$ | 1.000 | 18.01.23 | 18.JJ | A19U0N | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 103,45G-3,46G | 103,46 G | 0,38 | 0,38 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 102,26G-2,22G | 102,26 G | 4,41 | 4,39 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 105,31G-5,27G | 105,33 G | 0,61 | 0,61 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 123,98G-1,09G | 121,62 G | 0,66 | 0,66 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 105,42G-5,28G | 105,4 G | 4,97 | 4,96 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 107,4G-7,33G | 107,42 G | 5,54 | 5,53 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 108,21G-8,13G | 108,27 G | | |
| 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 | | 108,81G-8,79G | 108,81 G | 0,72 | 0,72 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 105,33G-5,33G | 105,34 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 137,95G-7,83G | 138,04 G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 138,01G-7,22G | 137,75 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 123,87G-3,78G | 123,88 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) | | 164,35G-4,21G | 164,7 G | 0,41 | 0,41 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 119,71G-9,53G | 119,74 G | 0,72 | 0,72 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 114,58G-4,56G | 114,62 G | | |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 106,5G-6,5G | 106,5 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,35G-4,35G | 104,36 G | | |
| nkr | 10.000 | **25.05.21** | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | 100,44G-0,44G | 100,47 G | 0,33 | 0,33 |
| Euro | 1.000 | **15.09.21** | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 101,36G-1,37G | 101,36 G | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 106,12G-6,1G | 106,12 G | 0,21 | 0,21 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 103,64G-3,62G | 103,64 G | 0,13 | 0,13 |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 106,67G-6,76G | 106,68 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 132,74G-2,59G | 132,95 G | 0,24 | 0,24 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 141,25G-1,1G | 141,54 G | 0,47 | 0,47 |
| Euro | 1.000 | **15.09.21** | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,79G-0,8G | 100,8 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 105,17G-5,17G | 105,16 G | 0,75 | 0,75 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,4G-5,41G | 105,42 G | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 126,91G-6,81G | 127,04 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 135,44G-5,31G | 135,62 G | 0,14 | 0,14 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 105,96G-6,91G | 105,97 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,68G-2,65G | 102,7 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) | | 101,17G-1,16G | 101,17 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) | | 105,01G-4,98G | 105,03 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) | | 100,93G-0,93G | 100,93 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) | | 109,56G-9,57G | 109,56 G | 6,15 | 6,14 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 103,05G-3,03G | 103,06 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) | | 107,62G-7,61G | 107,64 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) | | 104,36G-4,03G | 104,04 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) | | 101,3G-1,31G | 101,3 G | 4,73 | 4,66 |
| TRY | 1.000 | **18.09.21** | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 96,07G-6,29G | 96,04 G | 17,25 | 17,25 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 104,35G-4,4G | 104,35 G | 4,71 | 4,69 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 109,58G-9,52G | 109,62 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 | 128,06G-7,9G | 128,36 G | 0,53 | 0,53 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 108,3G-8,37G | 108,19 G | 5,71 | 5,7 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 104,02G-4,01G | 103,88 G | 0,26 | 0,26 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 107,29G-7,3G | 107,29 G | 6,53 | 6,52 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 104,34G-4,41G | 104,34 G | 4,7 | 4,69 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 110,77G-0,66G | 110,86 G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 100,71G-0,11G | 100,32 G | -0,01 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 102,15G-2,06G | 102,2 G | -0,29 | |
| kann.$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 96,39G-6,25G | 96,46 G | 1,59 | 1,59 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 86,88G-6,75G | 87,21 G | 0,12 | 0,12 |
| US$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 97,5G-7,45G | 97,48 G | 0,77 | 0,77 |
| A$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 96,82G-6,5G | 96,62 G | 1,34 | 1,34 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 97,44G-7,33G | 97,42 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 98,9G-100,68G | 100,9 G | -0,07 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 92,24G-2,1G | 91,77 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,75G-1,62G | 101,81 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) | | 102,51G-2,4G | 102,41 G | 1,12 | 1,12 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 101,27G-1,23G | 101,26 G | 0,2 | 0,2 |
| kann.$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 103,62G-3,57G | 103,62 G | 0,93 | 0,93 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 100,47G-0,33G | 100,49 G | 0,7 | 0,7 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,15G-2,12G | 102,17 G | -0,53 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 101,33G-1,31G | 101,32 G | -0,62 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 102,11G-2,04G | 102,17 G | -0,29 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 99,83G-9,83G | 99,83 G | 0,71 | 0,71 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 102,31G-2,25G | 102,36 G | -0,36 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 96,81G-6,74G | 96,99 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 97,71G-7,5G | 97,83 G | 0,39 | 0,39 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | 94,93G-5,38G | 94,97 G | 5,33 | 5,32 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,98G-2,92G | 103,01 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 112,62G-2,53G | 112,98 G | 0,39 | 0,39 |
| A$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 102,84G-2,85G | 102,81 G | 0,41 | 0,41 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 102,67G-2,59G | 102,76 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) | | 102,02G-2,02G | 101,94 G | 0,28 | 0,28 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 100,8G-0,78G | 101 G | 1,53 | 1,53 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,61G-2,59G | 102,63 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 | 106,67G-6,56G | 106,72 G | | |
| RUB | 50.000 | 08.02.22 | 08.02. | A2RXHR | XS1947924921 | 6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22) | | 101,15G-1,26G | 101,15 G | 5,07 | 5,04 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,05G-2,02G | 102,05 G | | |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 91,8G-1,63G | 91,85 G | 6,03 | 6,02 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 100,85G-0,78G | 100,94 G | | |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 99,49G-9,24G | 99,28 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Notes** | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 93,64G-3,4G | 93,59 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 101,9G-1,91G | 101,88 G | 0,13 | 0,13 |
| US$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 102,5G-2,51G | 102,51 G | 0,19 | 0,19 |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 107,26G-7,22G | 107,35 G | 1,15 | 1,15 |
| A$ | 1.000 | **08.06.21** | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 100,84G-0,84G | 100,84 G | | |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 113,87G-3,85G | 113,83 G | 0,51 | 0,51 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 109,24G-9,25G | 109,16 G | 0,8 | 0,8 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.09.21** | 15.MS | A185LU | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) | | 100,49G-0,49G | 100,5 G | 0,16 | 0,16 |
| US$ | 1.000 | **15.06.21** | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 100,26G-0,26G | 100,23 G | | |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 106,01G-5,98G | 106,03 G | 0,9 | 0,9 |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 105,94G-5,96G | 105,97 G | 0,29 | 0,29 |
| US$ | 1.000 | 15.12.21 | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 101,79G-1,8G | 101,78 G | 0,12 | 0,12 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 102,79G-2,75G | 102,23 G | 0,33 | 0,33 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 104,31G-4,3G | 104,3 G | 0,23 | 0,23 |
| US$ | 1.000 | **13.05.21** | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 100,14G-0,14G | 100,15 G | 0,18 | 0,18 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 104,73G-4,72G | 104,75 G | 0,62 | 0,62 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 102,7G-2,7G | 102,72 G | 0,2 | 0,2 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 107,99G-7,96G | 107,99 G | 0,36 | 0,36 |
| US$ | 1.000 | **15.10.21** | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 100,96G-0,97G | 100,98 G | 0,13 | 0,13 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 106,7G-6,72G | 106,74 G | 0,55 | 0,55 |
| US$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 97,93G-7,92G | 97,95 G | 0,76 | 0,76 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 92,3G-2,28G | 92,53 G | 1,62 | 1,62 |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 96,16G-6,17G | 96,13 G | 1,24 | 1,24 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 103,7G-3,71G | 103,72 G | 0,66 | 0,66 |
| US$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 102,33G-2,33G | 102,32 G | 0,25 | 0,25 |
| US$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 99,59G-9,49G | 99,56 G | 0,75 | 0,75 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 93,87G-3,75G | 94,03 G | 1,62 | 1,62 |
| US$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 99,93G-9,93G | 99,91 G | 0,28 | 0,28 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 105,63G-5,59G | 105,64 G | 0,48 | 0,48 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 107,33G-7,33G | 107,36 G | 0,34 | 0,34 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 106,46G-6,41G | 106,45 G | 0,4 | 0,4 |
| US$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 96,11G-6,13G | 96,37 G | 1,69 | 1,69 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 94,22G-4,18G | 94,28 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 112,7G-2,59G | 112,59 G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 109,61G-9,65G | 109,61 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 79,31G-9,7G | 79,28 G | | |
| | | | | | | **Eustream A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 106,13G-6G | 106,13 G | 0,63 | 0,63 |
| | | | | | | **Eutelsat S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 104,35G-4,39G | 104,4 G | 0,89 | 0,89 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 107,46G-7,42G | 107,44 G | 0,32 | 0,32 |
| | | | | | | **Eutelsat S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 104,64G-4,64G | 104,63 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EVAN Group plc** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 82,55G-77,95G | 77,95 G | 14,59 | 14,59 |
| | | | | | | **Evergy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 103,94G-3,99G | 104 G | 1,25 | 1,25 |
| | | | | | | **EVN AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 104,33G-4,41G | 104,41 G | | |
| | | | | | | **Evonik Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,42G-1,42G | 101,46 G | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 104,33G-4,16G | 104,38 G | 0,18 | 0,18 |
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 101,81G-1,8G | 101,82 G | | |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 102,51G-2,5G | 102,58 G | 0,06 | 0,06 |
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 102,49G-2,6G | 102,51 G | 2,05 | 2,05 |
| | | | | | | **Evraz PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1825M | XS1405775377 | 6 3/4%, v. 16.06.16(22), DL-Notes 2016(22) | | 104,02G-3,82G | 103,78 G | 1,8 | 1,8 |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 105,68G-5,72G | 105,63 G | 2,32 | 2,32 |
| US$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | 107,16G-7,19G | 106,96 G | 2,72 | 2,72 |
| | | | | | | **EWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 97,59G-7,5G | 97,95 G | 0,6 | 0,6 |
| | | | | | | **EWE AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **16.07.21** | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 101,31G-1,34G | 101,36 G | | |
| | | | | | | **Exelon Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 122,42G-2,43G | 123,64 G | 3,5 | 3,5 |
| | | | | | | **Exelon Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 102,97G-2,97G | 102,95 G | 0,81 | 0,81 |
| | | | | | | **EXOR N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VJZ | XS1329671132 | 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) | | 101,25G-3,24G | 103,25 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 108,36G-8,3G | 108,46 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 100,02G-99,81G | 100,02 G | 0,9 | 0,9 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 106,49G-5,89G | 106,22 G | 1,27 | 1,27 |
| | | | | | | **Expedia Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 113,22G-3,24G | 113,22 G | 2,11 | 2,11 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 102,16G-2,08G | 102,05 G | 0,63 | 0,63 |
| | | | | | | **Expedia Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 107,2G-7,08G | 107,31 G | 2,68 | 2,67 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 102,4G-2,17G | 102,27 G | 2,99 | 2,99 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KL2V | USU3010DAM21 | 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) Reg.S | | 100,33G-0,33G | 100,35 G | 2,93 | 2,93 |
| | | | | | | **Experian Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 106,24G-6,14G | 106,2 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Experian Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 96,69G-8,63G | 98,69 G | 1,05 | 1,05 |
| | | | | | | **Export Development Canada** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 5.000 | **26.05.21** | 26.MN | A1814D | US30216BGD82 | 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) | | 100,14G-0,14G | 100,13 G | 0,1 | 0,1 |
| US$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 101,98G-1,96G | 101,93 G | 0,17 | 0,17 |
| | | | | | | **Export Development Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,58G-1,57G | 101,6 G | -0,41 | |
| | | | | | | **Export-Import Bank of India** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.08.22 | 21.FMAN | A19MZH | XS1656195796 | 1,18238%, zinsv. v. 22.02.21-20.05.21, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22) | | 99,953G-9,92G | 99,922 G | 1,25 | 1,25 |
| | | | | | | **Export-Import Bank of India** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 106,78G-6,95G | 106,99 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 98,33G-9,04G | 98,2 G | 3,41 | 3,4 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | | 106,71G-6,78G | 106,77 G | 1,48 | 1,48 |
| | | | | | | **Exxon Mobil Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 06.MJSD | A1ZX8D | US30231GAK85 | 0,5455%, zinsv. v. 06.03.21-05.06.21, v. 06.03.15(22), DL-FLR Notes 2015(22) | | 100,117G-0,093G | 100,083 G | 0,44 | 0,44 |
| US$ | 1.000 | 16.08.22 | 18.FMAN | A2R6VF | US30231GBA94 | 0,5237500000000001%, zinsv. v. 16.02.21-16.05.21, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,31G-0,31G | 100,32 G | 0,29 | 0,29 |
| | | | | | | **Exxon Mobil Corp.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | **15.08.21** | 15.FA | A0DBNY | US607059AT90 | 8 5/8%, v. 15.08.91(21), DL-Debt. 1991(21) | | 102,46G-2,46G | 102,48 G | 0,89 | 0,89 |
| | | | | | | **Exxon Mobil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 108,53G-8,48G | 108,61 G | 1,24 | 1,24 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 107,12G-7,11G | 107,04 G | 0,7 | 0,7 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 106,54G-6,46G | 106,45 G | 1,01 | 1,01 |
| US$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 101,6G-1,6G | 101,49 G | 0,57 | 0,57 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 104,99G-5G | 105,76 G | 3,29 | 3,29 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 115,41G-5,13G | 115,99 G | 3,18 | 3,18 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 117,71G-7,1G | 118,75 G | 3,42 | 3,42 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 107,75G-7,75G | 107,7 G | 0,97 | 0,97 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 109,93G-10,22G | 110,38 G | 1,49 | 1,49 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 109,59G-9,37G | 109,77 G | 2,33 | 2,33 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) | | 102,39G-2,4G | 102,4 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 103,14G-3,12G | 103,23 G | 2,26 | 2,25 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 103,57G-3,58G | 104,62 G | 3,29 | 3,29 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 100,87G-0,87G | 100,88 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 101,87G-1,87G | 101,94 G | 0,26 | 0,26 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 100,23G-99,83G | 100 G | 0,85 | 0,85 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 100,24G-0,15G | 100,38 G | 1,4 | 1,4 |
| US$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 102,05G-2,1G | 102,13 G | 0,31 | 0,31 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 104,3G-4,31G | 104,31 G | 0,71 | 0,71 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 104,82G-4,77G | 104,9 G | 1,35 | 1,35 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 102,73G-2,75G | 103,1 G | 2,09 | 2,09 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 98,99G-8,46G | 99,61 G | 3,13 | 3,13 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 94,88G-4,22G | 95,79 G | 3,44 | 3,44 |
| | | | | | | **Eyemaxx Real Estate AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 83,02G-2,52G | 82,3 G | 11,1 | 11,07 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 69G-70-69,25G | 69 G | 15,3 | 15,3 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 66,5G-6,5-7,01G | 67,05 G | 15,68 | 15,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fastighets AB Balder** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 101,46G-1,32G | 101,39 G | 1,05 | 1,05 |
| | | | | | | **Fastighets AB Balder** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 100,115G-0,186G | 100,108 G | 2,87 | 2,87 |
| | | | | | | **Fastighets AB Balder** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 102,1G-2,24G | 102,19 G | 2,92 | 2,92 |
| | | | | | | **Faurecia SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 101,55G-1,53G | 101,55 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 106,44G-6,24G | 106,41 G | 2,8 | 2,8 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 102,75G-2,59G | 102,76 G | 1,94 | 1,94 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 102,6G-2,5G | 102,62 G | 2,05 | 2,05 |
| | | | | | | **FBN Finance Co. B.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 106,67G-6,72G | 106,7 G | 6,99 | 6,97 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) | | 100,91G-0,91G | 100,91 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 101,43G-1,43G | 101,47 G | 0,08 | 0,08 |
| | | | | | | **FCC Aqualia S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 101,22G-1,21G | 101,22 G | 0,34 | 0,34 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 110,88G-0,59G | 110,69 G | 0,85 | 0,85 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 101,85G-1,82G | 101,85 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 105,94G-5,84G | 105,92 G | 0,6 | 0,6 |
| | | | | | | **FCE Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,57G-1,67G | 101,66 G | 0,79 | 0,79 |
| £ | 1.000 | 03.06.22 | 03.06. | A182FD | XS1426024318 | 2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22) | | 101,4G-1,4G | 101,35 G | 1,46 | 1,45 |
| Euro | 1.000 | **13.09.21** | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,05G-0,08G | 100,08 G | 0,67 | 0,66 |
| Euro | 1.000 | **24.06.21** | 24.06. | A1ZK1N | XS1080158535 | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,28G-0,28G | 100,28 G | 0,3 | 0,29 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,62G-0,41G | 100,44 G | 0,62 | 0,62 |
| | | | | | | **FCR Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 99,9G-100,06G | 99,86 G | 4,3 | 4,3 |
| Euro | 1.000 | 18.10.21 | 18.10. | A2BPUC | DE000A2BPUC4 | 7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) | | 100,1G-1,99-1G | 100,55 G | 4,91 | 4,85 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 101,1G-0,9-1,5G | 101,1 G | 5,19 | 5,18 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 99G-100,3-99G | 99,28 G | 5,69 | 5,69 |
| | | | | | | **Fédération des caisses Desjardins du Québec** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 101,51G-1,46G | 101,53 G | | |
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 108,49G-8,48G | 108,57 G | 1,47 | 1,47 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 116,42G-6,56G | 117,96 G | 3,58 | 3,58 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 101,76G-1,75G | 101,76 G | | |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 107,72G-7,66G | 107,77 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 109,09G-9,26G | 109,11 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 116,17G-6,2G | 116,89 G | 3,48 | 3,47 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 108,26G-9,15G | 109,3 G | 1,97 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 110,82G-0,12G | 111,51 G | 3,5 | 3,5 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 108,06G-8,05G | 108,83 G | 3,37 | 3,37 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) | | 102,76G-2,75G | 102,8 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | 4%, v. 09.01.14(24), DL-Notes 2014(14/24) | | 109,33G-9,31G | 109,22 G | 0,57 | 0,57 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 109,96G-9,54G | 111,01 G | 3,54 | 3,54 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 111,28G-0,02G | 110,61 G | 4,05 | 4,05 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28V0A | US31428XBY13 | 3,7999999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 110,35G-0,32G | 110,42 G | 1,2 | 1,2 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 115,55G-5,56G | 115,8 G | 2,35 | 2,35 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 131,67G-1,68G | 133,16 G | 3,53 | 3,53 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 106,09G-5,86G | 106,05 G | 0,71 | 0,71 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 101,85G-1,81G | 101,84 G | 0,03 | 0,03 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 106,96G-6,95G | 107,09 G | 2,19 | 2,19 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 115,11G-4,83G | 115,05 G | 2,06 | 2,06 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 124,96G-5,04G | 126,23 G | 3,55 | 3,55 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2RWNH | XS1937060884 | 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) | | 100,97G-0,94G | 100,95 G | | |
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 121,23G-1,36G | 122,02 G | 3,48 | 3,48 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 107,17G-7,85G | 107,9 G | 1,08 | 1,08 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 111,27G-0,74G | 111,18 G | 2,97 | 2,97 |
| | | | | | | **Ferrari N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 102,81G-2,76G | 102,77 G | 0,05 | 0,05 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 104,3G-4,24G | 104,28 G | 0,45 | 0,45 |
| | | | | | | **Ferratum Capital Germany GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 25.05.22 | 27.FMAN | A2LQLF | SE0011167972 | 5 1/2%, zinsv. v. 25.02.21-24.05.21, v. 25.05.18(22), FLR-Bonds v.18(18/22) | | 99,5G-9,3G | 99,51 G | 6,31 | 6,29 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | 5 1/2%, zinsv. v. 25.01.21-25.04.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 99,8G-9,8-9,75-9,5-8,65G | 99,8 G | 6,37 | 6,37 |
| | | | | | | **Ferrovial Emisiones S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,81G-0,81G | 100,82 G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 105,09G-5,01G | 105,09 G | 0,1 | 0,1 |
| Euro | 1.000 | **07.06.21** | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 100,47G-0,47G | 100,48 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 108,07G-8,04G | 108,07 G | 0,01 | 0,01 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 100,24G-0,27G | 100,35 G | 0,5 | 0,5 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 105,69G-5,62G | 105,72 G | 0,26 | 0,26 |
| | | | | | | **Ferrovial Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 99,13G-9,21G | 99,2 G | | |
| | | | | | | **Fiat Chrysler Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 106G-6G | 106,02 G | | |
| | | | | | | **Fidelity Bank PLC** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.10.22 | 16.AO | A19QWS | XS1692930404 | 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S | | (exA)-106,23G-6,23G | 106,23 G | 6,15 | 6,12 |
| | | | | | | **Fidelity National Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 98,42G-8,41G | 98,53 G | 2,65 | 2,65 |
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 103,42G-3,38G | 103,42 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 102,36G-2,22G | 102,29 G | 0,14 | 0,14 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 103,16G-3,1G | 103,23 G | 0,58 | 0,58 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 100,5G-0,48G | 100,49 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KMFV | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) | | 99,71G-9,73G | 99,72 G | 0,52 | 0,52 |
| US$ | 1.000 | 01.03.24 | 01.MS | A3KMFW | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 99,54G-9,55G | 99,55 G | 0,76 | 0,76 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KMFX | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 98,8G-8,77G | 98,89 G | 1,42 | 1,42 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 98,55G-8,68G | 98,73 G | 1,86 | 1,86 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 99,21G-9,04G | 99,45 G | 2,37 | 2,37 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 98,73G-4,62G | 94,69 G | 4,75 | 4,75 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 106,02G-5,976G | 106,046 G | | |
| | | | | | | **Finnvera PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 104,22G-4,15G | 104,23 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 110,34G-0,2G | 110,54 G | 0,19 | 0,19 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 100,7G-0,7G | 100,71 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 101,56G-1,49G | 101,6 G | -0,23 | |
| | | | | | | **Firmenich Productions Participations S.A.S.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 106,3G-6,27G | 106,35 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 108,03G-8,03G | 108,21 G | 0,82 | 0,82 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.03.22 | 30.MS | A19FKH | XS1587035996 | 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 102,32G-2,38G | 102,29 G | 0,47 | 0,47 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 99,77G-9,69G | 99,78 G | 0,12 | 0,12 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 99,37G-9,32G | 99,26 G | 0,25 | 0,25 |
| | | | | | | **FirstEnergy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 113,45G-3,12G | 113,23 G | 4,08 | 4,07 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 108,26G-8,24G | 108,26 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 101,83G-1,87G | 101,83 G | 1,32 | 1,32 |
| | | | | | | **Fiserv Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 103,09G-2,98G | 103,14 G | 1,74 | 1,74 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 102,51G-2,48G | 102,77 G | 2,36 | 2,36 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 100,76G-0,77G | 100,77 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 104,7G-4,68G | 104,76 G | 0,36 | 0,36 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 107,78G-7,7G | 107,93 G | 0,76 | 0,76 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 108,64G-8,63G | 108,65 G | 1,47 | 1,47 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 108,57G-5,82G | 109,44 G | 2,72 | 2,72 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 118,4G-8,41G | 119,15 G | 3,41 | 3,41 |
| | | | | | | **Fiven AS** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.04.22 | 05.JAJO | A2RZRJ | SE0012453850 | 7 3/4%, zinsv. v. 06.04.21-04.07.21, v. 05.04.19(22), EO-FLR Notes 2019(20/22) | | 99,5G-100,41G | 99,51 G | 7,5 | 7,49 |
| | | | | | | **Flamingo Lux II SCA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 99,86G-9,78G | 99,73 G | 5,1 | 5,1 |
| | | | | | | **Flex Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 108,54G-8,74G | 108,85 G | 1,84 | 1,84 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 115,07G-5,06G | 114,84 G | 2,99 | 2,99 |
| | | | | | | **Florida Power & Light Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 112,55G-2,58G | 112,83 G | 3,03 | 3,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Flowers Foods Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 97,29G-8,2G | 98,58 G | 2,62 | 2,62 |
| | | | | | | **Flughafen Zürich AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 98,68G-9,14G | 99,25 G | 0,2 | 0,2 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 95,7G-5,71G | 95,71 G | 0,42 | 0,42 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 101,45G-1,86G | 101,81 G | 0,1 | 0,1 |
| | | | | | | **Fluor Corp. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 99,25G-9,15G | 99,08 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 102,07G-2,06G | 101,94 G | 3,96 | 3,96 |
| | | | | | | **Fluvius System Operator CVBA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 104,72G-4,68G | 104,69 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 107,57G-7,55G | 107,55 G | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 121,17G-1,1G | 121,12 G | 0,23 | 0,23 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 113,72G-3,59G | 113,82 G | 0,96 | 0,96 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 109,52G-9,3G | 109,46 G | 0,09 | 0,09 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 98,89G-8,66G | 98,89 G | 0,39 | 0,39 |
| | | | | | | **FLUXYS Belgium S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 107,7G-7,54G | 107,74 G | 1,8 | 1,79 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 106,65G-6,65G | 106,65 G | 3,37 | 3,36 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 101,35G-1,34G | 101,35 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,73G-0,72G | 100,73 G | | |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 102,02G-1,94G | 101,92 G | 0,42 | 0,42 |
| | | | | | | **FMS Wertmanagement** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **08.09.21** | 08.09. | A1K0SM | DE000A1K0SM8 | 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 101,35G-1,38G | 101,39 G | | |
| Euro | 100.000 | **17.06.21** | 17.06. | A1KQ96 | DE000A1KQ961 | 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 100,61G-0,61G | 100,63 G | | |
| £ | 100.000 | 14.02.22 | 14.02. | A2DACS | XS1564458195 | 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22) | S 50135 | 100,62G-0,59G | 100,59 G | 0,15 | 0,15 |
| | | | | | | **Foncia Management SAS** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 99,63G-9,54G | 99,54 G | 3,48 | 3,48 |
| | | | | | | **FONPLATA** | | | | | |
| | | | | | | **Bonds** | | | | | |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 100,3G-0,2G-0,2G | 100,36 G | 0,52 | 0,52 |
| | | | | | | **Foodco Bondco S.A** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 91,47G-2G | 91,25 G | 8,38 | 8,37 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 125,3G-4,99G | 125,21 G | 5,63 | 5,63 |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 149,6G-9,63G | 148,51 G | 6,22 | 6,22 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 117,5G-7,5G | 116,88 G | 3,93 | 3,93 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 128,28G-8,14G | 128,02 G | 4,1 | 4,1 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 106,1G-6,1G | 106,01 G | 3,18 | 3,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 105,66G-5,66G | 105,45 G | 4,96 | 4,96 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 101,53G-1,76G | 101,01 G | 4,67 | 4,67 |
| US$ | 1.000 | 21.04.23 | 21.AO | A28WEV | US345370CV02 | 8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23) | | 112G-2G | 111,84 G | 2,35 | 2,35 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WEW | US345370CW84 | 9%, v. 22.04.20(25), DL-Notes 2020(20/25) | | 122,39G-2,39G | 122,08 G | 3,05 | 3,05 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 140,62G-0,76G | 140,26 G | 4,2 | 4,2 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | zinsv. v. 01.03.21-31.05.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 99,76G-9,71G | 99,71 G | 0,47 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,162%, zinsv. v. 01.03.21-31.05.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 96,13G-6G | 96 G | 0,34 | 0,34 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | 1,42875%, zinsv. v. 16.02.21-16.05.21, v. 03.05.18(23), DL-FLR Notes 2018(23) | | 96,42G-6,73G | 96,73 G | 2,95 | 2,95 |
| US$ | 1.000 | **12.10.21** | 12.JAJO | A194LP | US345397ZG11 | 1,06775%, zinsv. v. 12.04.21-11.07.21, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 99,66G-9,65G | 99 G | 1,82 | 1,81 |
| US$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 1,4630000000000001%, zinsv. v. 29.03.21-27.06.21, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 96,18G-6,26G | 96,89 G | 3,04 | 3,04 |
| US$ | 1.000 | 03.08.22 | 03.FMAN | A19MMK | US345397YP29 | 1,2755000000000001%, zinsv. v. 03.02.21-02.05.21, v. 03.08.17(22), DL-FLR Notes 2017(22) | | 98,9G-8,89G | 98,89 G | 2,17 | 2,17 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 100G-0G | 100 G | 1,35 | 1,35 |
| 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) | | 107,25G-7,4G | 107,29 G | 1,5 | 1,5 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 101,14G-1,21G | 101,13 G | 1,36 | 1,36 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 101,1G-1,08G | 101,09 G | 0,91 | 0,91 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 103,8G-3,95G | 103,79 G | 1,53 | 1,53 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 104,71G-4,96G | 104,92 G | 1,25 | 1,25 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 106,92G-6,93G | 106,92 G | 2,63 | 2,63 |
| A$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 103,5G-3,5G | 103,32 G | 2,68 | 2,68 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 103,57G-3,62G | 103,52 G | 1,51 | 1,51 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 101,61G-1,71G | 101,67 G | 2,25 | 2,25 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 106,57G-6,63G | 106,39 G | 2,9 | 2,89 |
| US$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) | | 103,91G-3,91G | 103,74 G | 1,95 | 1,95 |
| US$ | 1.000 | **12.10.21** | 12.AO | A194LQ | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 100,89G-0,89G | 100,9 G | 1,94 | 1,93 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 106,25G-5,21G | 107,09 G | 3,36 | 3,35 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 103,87G-3,88G | 103,67 G | 2,34 | 2,34 |
| US$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 101,22G-1,21G | 101,44 G | 2,04 | 2,04 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 102,56G-2,56G | 102,27 G | 3,4 | 3,4 |
| US$ | 1.000 | 20.09.22 | 20.MS | A1G95N | US345397WF64 | 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) | | 103,14G-3,18G | 103,12 G | 1,97 | 1,97 |
| US$ | 1.000 | **02.08.21** | 02.FA | A1GT9Q | US345397VU41 | 5 7/8%, v. 01.08.11(21), DL-Notes 2011(21) | | 101,37G-1,35G | 101,21 G | 1,09 | 1,08 |
| US$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 98,875G-8,875G | 100,875 G | 4,88 | 4,85 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 105,18G-5,18G | 105,33 G | 2,86 | 2,86 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 103,53G-3,53G | 103,68 G | 2,58 | 2,58 |
| US$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 101,13G-0,76G | 103,14 G | 3,08 | 3,08 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 102,21G-4,45G | 104,23 G | 3,37 | 3,36 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) | | 101,91G-1,9G | 101,9 G | 1,97 | 1,96 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 104,87G-4,88G | 105,14 G | 3,35 | 3,35 |
| US$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 107,2G-8,88G | 108,38 G | 2,86 | 2,86 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 109,16G-9,4G | 108,88 G | 3,78 | 3,78 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 102,2G-2,15G | 102,16 G | 1,93 | 1,92 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 107,22G-7,11G | 106,94 G | 3,1 | 3,09 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 105,12G-5,09G | 105,07 G | 2,56 | 2,56 |
| US$ | 1.000 | 07.01.22 | 07.JJ | A2RV9G | US345397ZM88 | 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22) | | 103,03G-2,98G | 102,9 G | 1,39 | 1,39 |
| US$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 109,01G-8,86G | 108,78 G | 2,43 | 2,43 |
| | | | | | | **Ford Motor Credit Co. LLC**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 104,95G-5,01G | 104,98 G | 2,14 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 99,5G-102,21G | 102,21 G | 1,26 | 1,26 |
| | | | | | | **Fortis Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 107,35G-7,07G | 107,18 G | 1,7 | 1,7 |
| | | | | | | **Fortum Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 103,42G-3,43G | 103,43 G | | |
| Euro | 1.000 | **24.05.21** | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 100,41G-0,4G | 100,42 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) | | 101,89G-1,89G | 101,89 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) | | 106,83G-6,79G | 106,85 G | 0,22 | 0,22 |
| 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) | | 112,29G-2,31G | 112,43 G | 0,52 | 0,52 |
| | | | | | | **Fortune Star [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 100,08G-99,95G | 100,07 G | 4,42 | 4,42 |
| | | | | | | **Fox Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 107,89G-7,64G | 107,92 G | 2,56 | 2,56 |
| | | | | | | **Franklin Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 106,25G-6,67G | 106,71 G | 1,12 | 1,12 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 94,09G-4,07G | 94,05 G | 2,31 | 2,31 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 103,06G-3,08G | 103,01 G | 0,65 | 0,65 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 105,75G-5,25G | 105,21 G | 1,24 | 1,24 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 102,83G-2,8-2,75-2,88-2,88-2,61G | 102,8 G | 1,48 | 1,48 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E5FZ | XS2324722607 | 1 5/8%, v. 09.07.20(24), IHS v. 2021 (2024/2024) | | 103,16G-3,1G | 103,15 G | 0,65 | 0,65 |
| | | | | | | **Freeport-McMoRan Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 101,58G-1,58G | 101,45 G | 1,71 | 1,7 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 121,19G-1,12G | 121,96 G | 4,03 | 4,03 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 103,37G-3,38G | 103,38 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) | | 107,46G-7,36G | 107,39 G | 3,31 | 3,31 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 105,3G-5,36G | 105,3 G | 4,08 | 4,07 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 109,7G-9,76G | 109,7 G | 3,91 | 3,91 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,58G-0,61G | 100,61 G | 0,09 | 0,09 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 103,88G-3,93G | 103,93 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 110,29G-0,24G | 110,3 G | 0,33 | 0,33 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 121,72G-1,62G | 121,91 G | 0,89 | 0,89 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 99,47G-9,49G | 99,55 G | 0,12 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 99,62G-9,7G | 99,79 G | 0,91 | 0,91 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 99,49G-9,54G | 99,7 G | 0,56 | 0,56 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 105,89G-5,92G | 106,03 G | 0,82 | 0,82 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,78G-0,75G | 100,76 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 101,71G-1,9-1,8-1,7G | 102,02 G | 0,32 | 0,32 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 104,62G-4,4G | 104,57 G | 0,72 | 0,72 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 103,76G-3,95G | 103,86 G | 0,22 | 0,22 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 105,83G-5,79G | 105,84 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius Medical Care US Finance II Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 103,85G-3,85G | 103,91 G | 0,91 | 0,91 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 110,81G-0,81G | 110,95 G | 1,56 | 1,56 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 111,08G-1,16G | 111,13 G | | |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 101,86G-1,68G | 101,85 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 107,96G-7,87G | 108,01 G | 0,39 | 0,39 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 100,79G-0,76G | 100,85 G | 0,23 | 0,23 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 101,54G-1,42G | 101,68 G | 1 | 1 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 106,61G-6,63G | 106,71 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 117,19G-7,13G | 117,35 G | 0,62 | 0,62 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 97,72G-7,66G | 97,67 G | | |
| | | | | | | **Fresenius US Finance II Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 104,91G-4,9G | 105,09 G | 1,63 | 1,63 |
| | | | | | | **FS KKR Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 101,23G-1,2G | 101,09 G | 3,15 | 3,15 |
| | | | | | | **Fürstenberg Capital Erste GmbH** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | 1,3009999999999999%, zinsv. v. 30.06.20-29.06.21, FLR-Anl. subord.v.05(15/unb.) | | 41,51G-1,5G | 41,5 G | | |
| | | | | | | **Fürstenberg Capital II GmbH** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 44,2G-4,15G | 44,15 G | | |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **07.07.21** | 07.07. | A2AA03 | DE000A2AA030 | 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) | | 98,5G-8,5G | 98,51 G | 8,35 | 8,35 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 80G-2,01G | 82,01 G | 11,64 | 11,64 |
| | | | | | | **G4S International Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.01.23 | 09.01. | A188UZ | XS1515216650 | 1 1/2%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)4 | S s | 99,99G-100,046G | 99,998 G | 1,47 | 1,47 |
| | | | | | | **Gabunische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 105,81G-6G | 105,89 G | 5,39 | 5,39 |
| | | | | | | **Galp Energia SGPS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 101,45G-1,45G | 101,35 G | 0,2 | 0,2 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 105,28G-5,26G | 105,33 G | 0,86 | 0,86 |
| | | | | | | **Galp Gßs Natural Distribuic¾o, S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 103,05G-3,22G | 103,19 G | 0,04 | 0,04 |
| | | | | | | **Gap Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A28WSM | USU36547AC86 | 8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S | | 114,55G-3,96G | 114,12 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28WSP | USU36547AD69 | 8 5/8%, v. 07.05.20(25), DL-Notes 2020(20/25) Reg.S | | 111,27G-1,47G | 111,56 G | 5,52 | 5,52 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WSR | USU36547AE43 | 8 7/8%, v. 07.05.20(27), DL-Notes 2020(20/27) Reg.S | | 117,22G-7,22G | 117,21 G | 5,57 | 5,57 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 104G-4,06G | 103,96 G | 6,81 | 6,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Garfunkelux Holdco 3 S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 104G-4,04G | 103,95 | G | 5,81 | 5,8 |
| | | | | | | **Gas Networks Ireland** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 107,3G-7,07G | 107,2 | G | 0,11 | 0,11 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,92G-0,83G | 100,91 | G | | |
| | | | | | | **Gatwick Funding Ltd.** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 91,85G-1,31G | 91,91 | G | 3,1 | 3,1 |
| | | | | | | **Gaz Capital S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 141,33G-4,18G | 141,66 | G | 4,23 | 4,23 |
| US$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 104,36G-4,36G | 104,31 | G | 1,51 | 1,51 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 105,03G-5,04G | 104,97 | G | 1,13 | 1,13 |
| sfrs | 5.000 | 30.11.21 | 30.11. | A189RV | CH0346828400 | 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM | C | 101,45G-1,45G | 101,45 | G | 0,37 | 0,37 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM | C | 103,1G-3,27G | 103,4 | G | 1,31 | 1,31 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM | C | 103,19G-3,56G | 103,34 | G | 1,74 | 1,74 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S | | 104,29G-4,34G | 104,13 | G | 1,43 | 1,43 |
| US$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S | | 108,84G-9,28G | 108,48 | G | 3,44 | 3,44 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 110,14G-0,38G | 110,17 | G | 1,61 | 1,61 |
| | | | | | | **Gaz Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | endlos | 26.01. | A2832G | XS2243636219 | 3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom | | 101,63G-1,49G | 100,73 | G | | |
| US$ | 1.000 | endlos | 26.JJ | A2832J | XS2243631095 | 4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom | | 100,927G-1,61G | 100,86 | G | | |
| US$ | 1.000 | 25.02.30 | 25.FA | A28T7H | XS2124187571 | 3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS | C | 95,95G-6,77G | 95,47 | G | 3,71 | 3,71 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V34 | XS2157526315 | 2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom | | 104,91G-5,4G | 104,98 | G | 1,54 | 1,54 |
| US$ | 1.000 | 29.06.27 | 29.JD | A28ZAN | XS2196334671 | 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom | C | 98,18G-8,75G | 98,14 | G | 3,25 | 3,25 |
| | | | | | | **GE Capital Canada Funding Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 26.01.22 | 26.JJ | A1GZXL | CA36158ZBV72 | 4,5999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22) | | 103,02G-3,03G | 103,04 | G | 0,63 | 0,63 |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **17.05.21** | 17.FMAN | A0GSCB | XS0254356057 | zinsv. v. 17.02.21-16.05.21, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 100,01G-0,01G | 100,01 | G | -0,13 | |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 102,58G-2,58G | 102,61 | G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 124,74G-4,71G | 124,85 | G | 0,34 | 0,34 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 162,4G-2,52G | 162,97 | G | 1,72 | 1,72 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,38G-5,42G | 105,42 | G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,81G-0,81G | 100,83 | G | | |
| | | | | | | **GE Capital Funding LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28W9B | USU3701NAA01 | 3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S | | 108,68G-8,66G | 108,54 | G | 1,26 | 1,26 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 112,07G-1,99G | 112,02 | G | 1,96 | 1,96 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S | | 114,38G-4,38G | 114,59 | G | 2,63 | 2,63 |
| US$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 116,25G-6,3G | 116,56 | G | 2,84 | 2,84 |
| | | | | | | **GE Capital International Funding Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 108,99G-8,84G | 109,01 | G | 1,38 | 1,37 |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35) | | 116,13G-6,11G | 116,5 | G | 3,06 | 3,06 |
| | | | | | | **GE Capital UK Funding Unlimited Company** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) | | 107,76G-7,75G | 107,78 | G | 1,35 | 1,35 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 170,18G-69,04G | 169,61 | G | 2,94 | 2,94 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 136,32G-6G | 136,17 | G | 2,33 | 2,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Capital UK Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 145,63G-5,13G | 145,59 G | 2,87 | 2,87 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 108,25G-8,07G | 108,09 G | 0,72 | 0,72 |
| | | | | | | **Geberit AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) | | 100,6G-0,71G | 100,71 G | | |
| | | | | | | **Gecci Investment KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 99,5G-9,5G | 99,51 G | 6,09 | 6,08 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 99,7G-9,55G | 99,58 G | 5,86 | 5,85 |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | zinsv. v. 30.03.21-29.06.21, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 100,3G-0,29G | 100,26 G | -0,24 | |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 107,72G-7,78G | 107,91 G | 0,11 | 0,11 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 114,47G-4,55G | 114,64 G | 0,65 | 0,65 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 105,68G-5,68G | 105,69 G | 0,18 | 0,18 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 106,5G-6,58G | 106,61 G | | |
| Euro | 100.000 | **30.07.21** | 30.07. | A1ZMME | FR0012059202 | 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21) | | 100,08G-0,08G | 100,08 G | 1,45 | 1,44 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 105,84G-5,82G | 105,88 G | | |
| | | | | | | **Geely Automobile Holdings Ltd.** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 102,03G-2,19G | 102,54 G | | |
| | | | | | | **GELF Bond Issuer I S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 102,78G-2,77G | 103,02 G | 0,78 | 0,78 |
| | | | | | | **General Dynamics Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 108,53G-8,51G | 108,59 G | 1,05 | 1,05 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 111,14G-1,08G | 111,21 G | 1,55 | 1,55 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 112,02G-1,94G | 112,26 G | 2,16 | 2,16 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 0,57513%, zinsv. v. 05.02.21-04.05.21, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 96,9G-6,9G | 97,01 G | 1,19 | 1,19 |
| US$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 0,48375%, zinsv. v. 15.04.21-14.07.21, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 98,67G-8,67G | 98,62 G | 0,93 | 0,93 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | 1,18388%, zinsv. v. 15.03.21-14.06.21, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 100,76G-0,74G | 100,82 G | 0,79 | 0,79 |
| US$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 1,1837500000000001%, zinsv. v. 15.04.21-14.07.21, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 100,92G-0,95G | 100,8 G | 0,7 | 0,7 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 125,09G-4,72G | 124,86 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 135,96G-5,92G | 136,39 G | 2,91 | 2,91 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 127,98G-7,6G | 127,89 G | 2,57 | 2,57 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 138,5G-7,17G | 138,03 G | 2,87 | 2,87 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 134,65G-4,29G | 134,55 G | 1,47 | 1,47 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 134,22G-4,16G | 134,8 G | 3,43 | 3,43 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 144,08G-4G | 144,5 G | 3,55 | 3,55 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 103,62G-3,63G | 103,66 G | 5,63 | 5,6 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 131,63G-1,62G | 132,16 G | 3,41 | 3,41 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 103,62G-3,67G | 103,68 G | 0,48 | 0,48 |
| US$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 102,07G-2,06G | 102,08 G | 0,45 | 0,45 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 104,28G-4,35G | 104,37 G | 0,56 | 0,55 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 107,55G-7,46G | 107,58 G | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Notes** | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 117,97G-7,6G | 117,76 G | 3,45 | 3,45 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 100,55G-0,56G | 100,57 G | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 102,94G-2,91G | 102,95 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 106,43G-6,37G | 106,54 G | 0,69 | 0,69 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 108,06G-7,77G | 108,16 G | 1,57 | 1,57 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 103,32G-3,32G | 103,3 G | 0,43 | 0,43 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 110,29G-9,78G | 110,65 G | 3,5 | 3,5 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 107,38G-7,56G | 107,48 G | 0,73 | 0,73 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 114,46G-4,48G | 115,43 G | 3,6 | 3,6 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 102,66G-2,66G | 102,67 G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 108,66G-8,64G | 108,71 G | 0,44 | 0,44 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 109,61G-9,59G | 109,34 G | 1,77 | 1,77 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 109,21G-9,2G | 109,1 G | 2,5 | 2,5 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 112,53G-2,54G | 113,39 G | 3,38 | 3,38 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 112,82G-2,78G | 114,06 G | 3,67 | 3,67 |
| | | | | | | **General Mills Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 102,95G-2,95G | 102,98 G | 0,59 | 0,59 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 102,19G-2,21G | 102,23 G | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 108,1G-8,13G | 108,22 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 101,51G-1,52G | 101,61 G | 0,13 | 0,13 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 104,44G-4,11G | 104,69 G | 2,38 | 2,38 |
| | | | | | | **General Motors Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **10.09.21** | 10.MJSD | A2RRJ6 | US37045VAR15 | 1,0825%, zinsv. v. 10.03.21-09.06.21, v. 10.09.18(21), DL-FLR Notes 2018(21) | | 100,16G-0,16G | 100,04 G | 0,67 | 0,67 |
| | | | | | | **General Motors Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 133,61G-3,61G | 133,91 G | 3,69 | 3,69 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 137,85G-7,86G | 138,42 G | 4,31 | 4,31 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 115,78G-5,78G | 115,89 G | 2,67 | 2,67 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 110,84G-0,84G | 111,09 G | 2,39 | 2,39 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 118,19G-8,19G | 118,7 G | 3,73 | 3,73 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 120,75G-0,74G | 121,71 G | 4,16 | 4,16 |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 109,3G-9,29G | 109,4 G | 1,03 | 1,03 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 109,32G-9,32G | 109,16 G | 1,56 | 1,56 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 117,54G-7,49G | 117,84 G | 3,44 | 3,44 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 117,97G-7,54G | 118,43 G | 4,09 | 4,09 |
| US$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 110,8G-0,79G | 110,72 G | 0,94 | 0,94 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 118,73G-8,73G | 118,7 G | 1,74 | 1,74 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 125,43G-5,39G | 125,42 G | 2,53 | 2,52 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 129,32G-9,36G | 130,9 G | 4,21 | 4,21 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **10.05.21** | 10.FMAN | A19G69 | XS1609252645 | 0,144%, zinsv. v. 10.02.21-09.05.21, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,02G-0,02G | 100,02 G | | |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | 0,015%, zinsv. v. 26.03.21-27.06.21, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 100,101G-0,072G | 100,091 G | | |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | 1,2722800000000001%, zinsv. v. 18.11.20-16.02.21, v. 18.11.20(23), DL-FLR Notes 2020(23) | | 101,295G-1,305G | 101,305 G | 0,76 | 0,76 |
| US$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | zinsv., v. 09.04.21(24), DL-FLR Notes 2021(24) | | 100,15G-0,15G | 100,15 G | -0,05 | |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | 1,7357499999999999%, zinsv. v. 14.04.21-13.07.21, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,83G-0,84G | 100,82 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.06.22 | 30.MJSD | A19KVW | US37045XBX30 | 1,5089999999999999%, zinsv. v. 30.03.21-29.06.21, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 100,885G-0,57G | 100,94 G | 1,03 | 1,03 |
| US$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 1,18425%, zinsv. v. 05.04.21-04.07.21, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 100,64G-0,64G | 100,64 G | 0,81 | 0,81 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 105,39G-5,4G | 105,32 G | 1,04 | 1,04 |
| US$ | 1.000 | **06.07.21** | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 100,33G-0,33G | 100,34 G | 1,63 | 1,62 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 109,98G-9,72G | 110,06 G | 2,12 | 2,12 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 115,14G-5,04G | 114,99 G | 2 | 2 |
| US$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 101,9G-1,9G | 101,78 G | 0,85 | 0,85 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 111,66G-1,65G | 111,76 G | 2,19 | 2,19 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 107,93G-8,12G | 108 G | 1,17 | 1,17 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 102,76G-2,76G | 102,76 G | 0,82 | 0,82 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 107,48G-7,39G | 107,56 G | 1,36 | 1,36 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 104G-3,99G | 104,05 G | 0,89 | 0,89 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 108,54G-8,32G | 108,42 G | 2,51 | 2,51 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 110,48G-0,46G | 110,43 G | 1,63 | 1,63 |
| US$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 102,25G-2,25G | 102,21 G | 1,12 | 1,12 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 110,76G-0,75G | 110,58 G | 1,66 | 1,66 |
| US$ | 1.000 | **25.09.21** | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 101,62G-1,62G | 101,63 G | 0,6 | 0,6 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 109,02G-9,02G | 108,86 G | 1,51 | 1,51 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,99G-2G | 102,01 G | 0,11 | 0,11 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 103,03G-2,96G | 102,99 G | 1,35 | 1,35 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 105,53G-5,56G | 105,59 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 101,6G-1,66G | 101,68 G | 0,5 | 0,5 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 103,39G-3,27G | 103,34 G | 1,57 | 1,57 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 105,87G-5,91G | 105,93 G | 0,19 | 0,19 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 99,68G-9,68G | 99,73 G | 0,65 | 0,65 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 106,86G-6,86G | 106,83 G | 0,94 | 0,94 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 106,81G-6,81G | 106,85 G | 0,92 | 0,92 |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 102,71G-2,76G | 102,76 G | 2,24 | 2,24 |
| US$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 101,78G-1,89G | 101,87 G | 0,88 | 0,88 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 98,62G-8,64G | 98,6 G | 1,56 | 1,56 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 96,39G-6,38G | 96,61 G | 2,8 | 2,8 |
| US$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 105,58G-5,55G | 105,54 G | 1,42 | 1,42 |
| US$ | 1.000 | 20.03.23 | 20.MS | A28XGU | US37045XCW48 | 5,2000000000000002%, v. 15.05.20(23), DL-Notes 2020(20/23) | | 108,29G-8,29G | 108,37 G | 0,83 | 0,83 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 106,83G-6,82G | 107 G | 2,77 | 2,77 |
| US$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 105,05G-5,05G | 105,13 G | 1,5 | 1,5 |
| US$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 103,4G-3,39G | 103,43 G | 0,75 | 0,75 |
| US$ | 1.000 | 06.11.21 | 06.MN | A2RT0H | US37045XCP96 | 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 101,99G-1,99G | 101,99 G | 0,54 | 0,53 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 110,74G-0,71G | 110,61 G | 1,12 | 1,12 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 120,28G-0,29G | 120,45 G | 2,74 | 2,74 |
| A$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 104,93G-4,93G | 104,96 G | 1,13 | 1,13 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 100,09G-0,06G | 100,05 G | 1,03 | 1,03 |
| US$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 100,34G-0,27G | 100,47 G | 2,37 | 2,37 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 108,71G-10,32G | 109,98 G | | |
| | | | | | | **General Motors Financial of Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| kann.$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 105,21G-5,14G | 105,16 G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Genesis Energy L.P./Genesis Energy Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 104,04G-4,05G | 104,06 G | 7,25 | 7,24 |
| | | | | | | **Genf, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 100,96G-0,53G | 100,97 G | 0,08 | 0,08 |
| | | | | | | **Genworth Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **24.09.21** | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 101,87G-1,82G | 101,95 G | 3,32 | 3,29 |
| | | | | | | **Georg Fischer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 102,92G-2,88G | 103,16 G | 0,62 | 0,62 |
| | | | | | | **Georgia Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 102,49G-3,06G | 103,05 G | 0,74 | 0,74 |
| US$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 105,55G-5,49G | 106,75 G | 3,43 | 3,43 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 102,21G-3,1G | 103,25 G | 2,26 | 2,25 |
| | | | | | | **Gestamp Automoción S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 101,16G-1,18G | 101,16 G | 3,02 | 3,02 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 101,35G-1,35G | 101,37 G | 2,98 | 2,98 |
| | | | | | | **Getlink SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 103,7G-3,7G | 103,69 G | 2,65 | 2,64 |
| | | | | | | **Ghana, Republic of** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| US$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 105,41G-5,65G | 105,64 G | 5,08 | 5,06 |
| | | | | | | **Ghana, Republic of** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 100,47G-1,6G | 100,46 G | 8,03 | 8,03 |
| US$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 99,19G-100,55G | 99,01 G | 9,09 | 9,1 |
| | | | | | | **GIE ENGIE Alliance** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 112,54G-2,55G | 112,58 G | | |
| | | | | | | **Gie PSA Tresorerie** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 150,7G-0,64G | 150,95 G | 1,5 | 1,5 |
| | | | | | | **Gilead Sciences Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MJSD | A2824U | US375558BV46 | 0,713%, zinsv. v. 29.03.21-28.06.21, v. 30.09.20(23), DL-FLR Notes 2020(21/23) | | 99,64G-9,645G | 99,62 G | 0,86 | 0,86 |
| | | | | | | **Gilead Sciences Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 122,12G-2,12G | 123,24 G | 3,45 | 3,45 |
| US$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 100,04G-0,02G | 100,01 G | 0,74 | 0,74 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 96,78G-6,67G | 96,82 G | 1,76 | 1,76 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 94,73G-4,35G | 95,05 G | 2,33 | 2,33 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 93,21G-2,86G | 94,17 G | 3,12 | 3,11 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 90,67G-0,07G | 91,74 G | 3,36 | 3,36 |
| | | | | | | **Givaudan Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 105,27G-5,19G | 105,29 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 111,6G-1,41G | 111,74 G | 0,55 | 0,55 |
| | | | | | | **Givaudan SA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 101,78G-1,76G | 101,79 G | | |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 99,79G-9,75G | 99,75 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GK Software SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A2GSM7 | DE000A2GSM75 | 3%, v. 26.10.17(22), Wandelschuldv.v.17(22) | | 104,3G-4,3bG-4,01G | 104,3 G | 0,34 | 0,34 |
| | | | | | | **Glarner Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 100,7G-99,91G | 99,81 G | 0,01 | |
| | | | | | | **GlaxoSmithkline Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 104,79G-4,78G | 104,66 G | 0,29 | 0,29 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 120,55G-0,55G | 120,85 G | 2,94 | 2,94 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **23.09.21** | 23.MJSD | A2R73E | XS2054626358 | 0,061%, zinsv. v. 23.03.21-22.06.21, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,213G-0,197G | 100,197 G | | |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **14.05.21** | 14.FMAN | A190Z3 | US377373AF20 | 0,54375%, zinsv. v. 16.02.21-13.05.21, v. 15.05.18(21), DL-FLR Notes 2018(21) | | 100,02G-0,02G | 100,02 G | 0,24 | 0,24 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 102,63G-2,63G | 102,67 G | 0,34 | 0,34 |
| US$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 100,28G-0,28G | 100,24 G | 0,42 | 0,42 |
| US$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 102,64G-2,64G | 102,66 G | 0,5 | 0,5 |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 106,99G-6,99G | 107,01 G | 0,73 | 0,73 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 110,4G-0,39G | 110,67 G | 1,99 | 1,99 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 116,93G-7,02G | 117,07 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 106,02G-6,16G | 106,25 G | 0,04 | 0,04 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 112,3G-2,37G | 112,54 G | 0,36 | 0,36 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 105,07G-5,1G | 105,18 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 109,38G-9,41G | 109,58 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 105,48G-5,6G | 105,63 G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 100,86G-0,85G | 100,87 G | | |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 99,39G-9,12G | 99,32 G | 1,37 | 1,37 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 96,95G-6,38G | 96,82 G | 1,92 | 1,92 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 100,5G-0,47G | 100,5 G | -0,19 | |
| | | | | | | **Glencore Canada Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 126,79G-6,78G | 121,47 G | 3,78 | 3,78 |
| | | | | | | **Glencore Capital Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 102,56G-2,57G | 102,59 G | 0,56 | 0,56 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,13G-2,1G | 102,16 G | 0,81 | 0,81 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,68G-8,48G | 98,65 G | 0,95 | 0,95 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 98,08G-7,97G | 98,18 G | 1,44 | 1,44 |
| | | | | | | **Glencore Finance (Canada) Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 102,49G-2,49G | 102,5 G | 0,56 | 0,56 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 105,08G-5,05G | 105,07 G | 0,66 | 0,66 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 103,99G-3,94G | 103,96 G | 0,23 | 0,22 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 115,61G-5,38G | 115,38 G | 0,59 | 0,59 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 100,85G-0,88G | 100,88 G | 0,44 | 0,44 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 105,36G-5,3G | 105,36 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 105,25G-5,17G | 105,24 G | 0,54 | 0,54 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,55G-1,51G | 101,55 G | 0,18 | 0,18 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 103,46G-3,46G | 103,48 G | 0,25 | 0,25 |
| | | | | | | **Glencore Funding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 110,16G-0,13G | 110,26 G | 2,18 | 2,18 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 110,55G-0,52G | 110,65 G | 2,15 | 2,15 |
| US$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 106,66G-6,65G | 106,73 G | 0,94 | 0,94 |
| US$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 110,25G-0,23G | 110,29 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 97,53G-7,6G | 97,9 G | 2,81 | 2,81 |
| 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 | | 100,46G-0,43G | 100,46 G | 1,53 | 1,53 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 108,15G-8,14G | 108,25 G | 1,26 | 1,26 |
| 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 | | 114,76G-4,75G | 115,33 G | 2,8 | 2,8 |
| | | | | | | **Global Payments Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 109,54G-9,26G | 110,72 G | 3,66 | 3,66 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 104,68G-4,64G | 104,75 G | 1,4 | 1,4 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 104,97G-4,84G | 105,27 G | 2,57 | 2,57 |
| | | | | | | **Global Switch Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 101,57G-1,5G | 101,62 G | 1,21 | 1,21 |
| | | | | | | **Global Switch Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 103,54G-3,51G | 103,52 G | 0,23 | 0,23 |
| 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 | 109,04G-9,19G | 109,11 G | 0,71 | 0,71 |
| | | | | | | **Globalworth Real Estate Investments Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 108,16G-8,14G | 108,14 G | 0,89 | 0,89 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 108,84G-8,88G | 108,84 G | 1,2 | 1,2 |
| | | | | | | **Gol Finance** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 86,4G-6,87G | 86,03 G | 11,68 | 11,66 |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 117,94G-7,91G | 117,92 G | 3,58 | 3,58 |
| | | | | | | **Goldcorp Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 103,45G-3,1G | 104,1 G | 2,04 | 2,04 |
| | | | | | | **Goldman Sachs BDC Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 103,08G-3,05G | 103,02 G | 2,21 | 2,2 |
| | | | | | | **Goldstory S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | 5 1/2%, zinsv. v. 04.02.21-31.05.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 101,54G-1,458G | 101,409 G | 5,26 | 5,26 |
| | | | | | | **Goldstory S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 102,53G-2,47G | 102,41 G | 4,86 | 4,85 |
| | | | | | | **Goodyear Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,26G-0,2G | 100,2 G | 3,7 | 3,7 |
| | | | | | | **Google Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **19.05.21** | 19.MN | A1GRK4 | US38259PAB85 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 100,3G-0,3G | 100,28 G | | |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 106,97G-6,95G | 106,99 G | 0,9 | 0,9 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Government of the Emirate of Sharjah**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 89,41G-9,23G | 89,24 G | 4,73 | 4,73 |
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,17G-6,18G | 106,27 G | 0,43 | 0,43 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 97,17G-7,21G | 97,3 G | 0,26 | 0,26 |
| 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) | | 105,13G-5,05G | 105,09 G | | |
| | | | | | | **Grand City Properties S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 106,14G-5,96G | 105,96 G | 0,01 | 0,01 |
| | | | | | | **Grand City Properties S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 98,9G-8,958G | 98,854 G | | |
| | | | | | | **Great-West Lifeco Inc.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 108,9G-8,86G | 108,96 G | 0,17 | 0,17 |
| | | | | | | **Greencells GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 100,8G-0,95-0,8G | 100,8 G | 6,39 | 6,38 |
| | | | | | | **GRENKE AG**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 78,27G-7,99G | 77,99 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 88,25G-9G | 89 G | | |
| | | | | | | **Grenke Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 95,1G-5,3G | 95,36 G | 2,35 | 2,35 |
| Euro | 1.000 | **06.07.21** | 06.07. | A19KX0 | XS1641103541 | 0,738%, v. 06.07.17(21), EO-Medium-Term Notes 2017(21) | | 98,85G-8,85G | 98,85 G | 1,48 | 1,48 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 92,41G-3,9-3,55bG-3,75-3,55G | 92,65 G | 1,86 | 1,86 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 89,8G-90,7-0,4G | 90,4 G | 2,21 | 2,21 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 96G-6,01G | 94,5 G | 2,47 | 2,46 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 95,05G-5,1G | 95,06 G | 5,27 | 5,26 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 80,71G-0,62G | 80,77 G | 1,55 | 1,55 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 86,85G-7,75G | 87,6 G | 3,39 | 3,39 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 85,4G-6G | 86 G | 3,78 | 3,78 |
| | | | | | | **Grifols S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,68G-0,74G | 100,72 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 100,42G-0,59G | 100,56 G | 1,47 | 1,47 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 101,7G-1,74G | 101,75 G | 1,98 | 1,98 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 97,82G-8-7,82G | 97,83 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich**<br>**ILT** | | | | | |
| £ | 100 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | 8,8849999999999998%, zinsv. v. 22.07.20-21.01.21, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 370,69G-69,86G | 370,65 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,13874%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 210,8G-8,54G | 210,07 G | | |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,69086%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 201,36G-0,19G | 201,19 G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,1520375%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 167,5G-6,41G | 167,1 G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,4688625%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 247,99G-5,85G | 247,58 G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,15203875%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 110,01G-9,92G | 109,96 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich**<br>**IIT** | | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | 0,14760625%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 272,93G-1,03G | 273,72 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,14272375%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 116,625G-6,41G | 116,54 G | | |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 132,9G-2,49G | 132,77 G | -2,69 | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | **07.06.21** | 07.JD | 132811 | GB0009997999 | 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) | | 101,13G-1,06G | 101,13 G | | |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 118,68G-8,55G | 118,65 G | 0,2 | 0,2 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 109,31G-8,73G | 109,25 G | 1,17 | 1,17 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 102,72G-2,62G | 102,67 G | 0,13 | 0,13 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 102,68G-2,39G | 102,42 G | 0,02 | 0,02 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 140,14G-38,95G | 139,93 G | 1,28 | 1,28 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 187,08G-4,3G | 186,59 G | 1,18 | 1,18 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 105,29G-5,2G | 105,25 G | 0,06 | 0,06 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,83G-0,63G | 100,65 G | | |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 108,88G-8,75G | 108,82 G | 0,15 | 0,15 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 107,73G-7,62G | 107,7 G | 0,25 | 0,25 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 93,89G-3,44G | 93,86 G | 1,13 | 1,13 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 99,99G-9,91G | 99,94 G | 0,16 | 0,16 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 94,26G-3,8G | 94,13 G | 0,53 | 0,53 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 91,8G-0,81G | 91,62 G | 1,31 | 1,31 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 100,71G-99,83G | 100,52 G | 1,26 | 1,26 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 100,18G-0,13G | 100,15 G | 0,05 | 0,05 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 78,71G-7,6G | 78,72 G | 1,2 | 1,2 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 96,5G-6,11G | 96,41 G | 0,78 | 0,78 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 99,11G-8,99G | 99,06 G | 0,25 | 0,25 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 84,59G-3,45G | 84,31 G | 1,31 | 1,31 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 97,38G-7,12G | 97,28 G | 0,26 | 0,26 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 126,52G-6,45G | 126,47 G | 1,22 | 1,21 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 104,95G-4,93G | 104,98 G | 1,5 | 1,5 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 116,4G-6,48G | 116,39 G | | |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 104,65G-4,61G | 104,61 G | | |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 97,11G-6,92G | 97,22 G | 0,26 | 0,26 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.24 | 30.AO | A19F4J | XS1598243142 | 3 1/4%, v. 21.04.17(24), EO-Notes 2017(20/24) Reg.S | | 99,62G-9,84G | 99,85 G | 3,33 | 3,33 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 97,3G-7,49G | 97,44 G | 3,97 | 3,97 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 132,59G-3,22G | 132,73 G | 4,11 | 4,11 |
| | | | | | | **GTLK Europe Capital DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A2839K | XS2249778247 | 4,7999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S | | 101,5G-2,26G | 101,51 G | 4,46 | 4,46 |
| US$ | 1.000 | 10.03.27 | 10.MS | A28URT | XS2131995958 | 4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(27) | | 101,47G-1,63G | 101,21 G | 4,38 | 4,38 |
| | | | | | | **Guatemala, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 105,2G-5,24G | 105,26 G | 1,07 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **H&M Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,27G-8,21G | 98,39 G | 0,47 | 0,47 |
| | | | | | | **H. Lundbeck A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,65G-1,39G | 101,5 G | 0,66 | 0,66 |
| | | | | | | **Halliburton Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 110,76G-0,69G | 110,61 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 100,98G-0,98G | 100,88 G | 1,52 | 1,51 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 100,76G-0,45G | 101,18 G | 2,88 | 2,88 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.11.21 | 15.11. | HCB0AW | DE000HCB0AW0 | 0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726 | S 2726 | 100G-0,01G | 100,01 G | 0,18 | 0,18 |
| 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 | 98,9G-100,92G | 100,9 G | 0,39 | 0,39 |
| | | | | | | **Hamburg Commercial Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **07.10.21** | 07.10. | HSH4UX | DE000HSH4UX4 | 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 100,58G-0,58G | 100,58 G | | |
| | | | | | | **Hamburger Hochbahn AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 99,23G-9,03G | 99,26 G | 0,22 | 0,22 |
| | | | | | | **Hamburger Sparkasse AG**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,5G-2,48G | 102,51 G | | |
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 101,23G-1,55G | 101,55 G | | |
| | | | | | | **Hammerson PLC**<br>**Bonds** | | | | | |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | 2%, v. 01.07.14(22), EO-Bonds 2014(14/22) | | 101,79G-1,74G | 101,72 G | 0,54 | 0,54 |
| | | | | | | **Hammerson PLC**<br>**Senior Notes** | | | | | |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 117,15G-6,94G | 117,01 G | 4,39 | 4,39 |
| | | | | | | **Hanesbrands Finance Luxembourg S.C.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 106,13G-6,28G | 106,27 G | 1,46 | 1,46 |
| | | | | | | **Hannover Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 110,21G-0,63G | 110,64 G | 4,25 | 4,25 |
| | | | | | | **Hannover Rück SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 107,57G-7,48G | 107,6 G | 0,05 | 0,05 |
| | | | | | | **Hannover Rück SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 105,37G-5,379G | 105,577 G | 1,43 | 1,43 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 100,65G-0,61G | 100,74 G | 1,09 | 1,09 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 100,93G-0,896G | 101,076 G | 1,33 | 1,33 |
| | | | | | | **Hannover Rück SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 112,12G-2,21G | 112,19 G | | |
| | | | | | | **Hapag-Lloyd AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 100,5G-0,6G | 100,46 G | 2,42 | 2,42 |
| | | | | | | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 103,96G-3,93G | 103,99 G | 1,16 | 1,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) | | 107,69G-7,69G | 107,68 G | 0,17 | 0,17 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 101,83G-1,81G | 101,85 G | 0,39 | 0,39 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 101,67G-1,67G | 101,65 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 | | 105,82G-5,8G | 105,69 G | 1,89 | 1,89 |
| | | | | | | **Harley-Davidson Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 106,3G-6,13G | 106,64 G | 4,26 | 4,26 |
| | | | | | | **Hasbro Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 109G-8,97G | 109,22 G | 2,74 | 2,74 |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 106,79G-6,77G | 106,69 G | 1,07 | 1,07 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 109,36G-9,36G | 109,44 G | 1,79 | 1,79 |
| | | | | | | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **08.06.21** | 08.JD | A182P7 | XS1303467077 | 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 100,06G-0,05G | 100,05 G | 3,88 | 3,81 |
| US$ | 1.000 | 06.10.23 | 06.AO | A19FSB | XS1586385178 | 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 100,92G-0,9G | 100,95 G | 4,67 | 4,65 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 118,6G-8,19G | 118,7 G | 3,15 | 3,15 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.12.23 | 15.JD | 985863 | US197679AB92 | 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23) | | 113,94G-3,86G | 113,97 G | 2,11 | 2,11 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 109242 | US197677AC10 | 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) | | 113,87G-4,23G | 114,27 G | 3,34 | 3,34 |
| US$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) | | 120G-0,34G | 120,42 G | 2,52 | 2,52 |
| US$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 133,57G-4,25G | 134,75 G | 4,04 | 4,04 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 102,16G-2,22G | 101,93 G | 3,25 | 3,25 |
| | | | | | | **Healthpeak Properties Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 107,69G-7,585G | 107,64 G | 1,34 | 1,34 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 106,77G-6,59G | 106,9 G | 1,33 | 1,33 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 104,58G-4,612G | 104,683 G | 0,77 | 0,77 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 103,44G-3,22G | 103,41 G | 2,4 | 2,4 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 102,05G-2,05G | 102,06 G | 1,2 | 1,2 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 104,15G-3,84G | 104,04 G | 1,12 | 1,12 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-Term-Nts 2021(21/32) | | 99,33G-9,27G | 99,53 G | 1,19 | 1,19 |
| | | | | | | **HeidelbergCement AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 106,49G-6,52G | 106,56 G | 0,15 | 0,15 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 104,09G-4,08G | 104,1 G | 0,15 | 0,15 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 104,95G-5,01G | 105 G | 0,17 | 0,17 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,69G-0,75-0,74G | 100,71 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,4G-6,47G | 106,61 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 106,67G-6,68G | 106,73 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 108,4G-8,35G | 108,36 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) | | 101,67G-1,73G | 101,73 G | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 108,17G-8,21G | 108,23 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 104,32G-4,71-4,75-4,55G | 104,75 G | 0,43 | 0,43 |
| | | | | | | **Heidelberger Druckmaschinen AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 95,34G-4,26G | 95,48 G | 11,11 | 11,11 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,041G-2,99G | 102,89 G | 0,49 | 0,49 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 104,24G-4,27G | 104,17 G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 99,54G-9,65G | 99,52 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A287K8 | XS2284258345 | 0,055%, zinsv. v. 12.04.21-11.07.21, v. 12.01.21(23), EO-FLR Med.-Term Nts 21(22/23) | | 100,24G-0,24G | 100,24 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 103,78G-3,78G | 103,84 G | 0,71 | 0,71 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 104,71G-4,74G | 104,78 G | 0,06 | 0,06 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 107,3G-7,28G | 107,33 G | 0,11 | 0,11 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 105,55G-5,54G | 105,57 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,45G-6,4G | 106,48 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 112,03G-2,01G | 112,15 G | 0,5 | 0,5 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 109,39G-9,37G | 109,52 G | 0,37 | 0,37 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 110,67G-0,75G | 110,72 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 112,67G-2,59G | 112,61 G | | |
| Euro | 1.000 | **10.09.21** | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 100,22G-0,22G | 100,23 G | 0,68 | 0,68 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,57G-6,55G | 106,61 G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 115,62G-5,62G | 115,83 G | 0,46 | 0,46 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 105,45G-5,24G | 105,43 G | 0,79 | 0,79 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 107,1G-6,9G | 107,24 G | 1,34 | 1,34 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 109,54G-9,54G | 109,81 G | 2 | 2 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 102,87G-2,84G | 102,8 G | 0,39 | 0,39 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 104,09G-4,09G | 104,12 G | 0,63 | 0,63 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 113,93G-3,46G | 112,32 G | 3,16 | 3,16 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 102,7G-2,69G | 102,71 G | 0,12 | 0,12 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 101,09G-0,98G | 101,12 G | 0,33 | 0,33 |
| | | | | | | **Hellenic Petroleum Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **14.10.21** | 14.AO | A187PE | XS1500377517 | 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 101,77G-1,78G | 101,78 G | 1,17 | 1,17 |
| | | | | | | **Helvetia Europe S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 108,69G-8,61G | 108,81 G | 2,22 | 2,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 100,54G-0,45G | 100,55 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 99,89G-100,1G | 99,77 G | | |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 95,75G-5,26G | 95,76 G | 1,74 | 1,74 |
| | | | | | | **Hemsö Fastighets AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 105,12G-5,04G | 105,02 G | 0,06 | 0,06 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 109,88G-9,61G | 109,78 G | 0,54 | 0,54 |
| | | | | | | **Hemsö Treasury Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,38G-8,31G | 98,44 G | 0,25 | |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) | | 101,1G-1,11G | 101,11 G | | |
| Euro | 1.000 | **13.09.21** | 13.09. | A2BPAX | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 100,04G-0,04G | 100,05 G | -0,1 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,69G-0,68G | 100,69 G | 0,39 | 0,39 |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 101,33G-1,3G | 101,4 G | 1 | 1 |
| | | | | | | **Henri Broen Holding B.V.** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | 7 1/2%, v. 18.12.20(25), EO-Schuldverschr. 2020(22/25) | | 92G-2G | 92 G | 9,69 | 9,67 |
| | | | | | | **Hero** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 99,944G-9,955G | 99,32 G | | |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 101,95G-1,95-99,9G | 101,95 G | 6,7 | 6,68 |
| | | | | | | **Hertz Holdings Netherlands** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **15.10.21** | 15.AO | A186DE | XS1492665770 | 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 97,33G-8G | 97,5 G | 8,41 | 8,4 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 99,2G-7G | 95,58 G | 7,31 | 7,3 |
| | | | | | | **Hess Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 110,34G-0,34G | 110,33 G | 2,44 | 2,44 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 122,28G-2,25G | 122,85 G | 4,41 | 4,41 |
| | | | | | | **Heta Asset Resolution AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 104,47G-4,47G | 104,47 G | | |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **05.10.21** | 07.JAJO | A2RRTK | US42824CBB46 | 0,91425%, zinsv. v. 05.04.21-05.07.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100G-0G | 100 G | 0,92 | 0,92 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 114,26G-4,21G | 114,28 G | 1,61 | 1,61 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 132,2G-2,2G | 132,92 G | 4,27 | 4,27 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 133,22G-3,18G | 133,59 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 105,04G-5,01G | 105,06 G | 1 | 1 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 108,54G-8,54G | 108,56 G | 0,92 | 0,92 |
| US$ | 1.000 | 01.10.24 | 01.AO | A28V05 | US42824CBF59 | 4,6500000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24) | | 111,73G-1,65G | 111,62 G | 1,19 | 1,19 |
| US$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 101,68G-1,68G | 101,78 G | 0,87 | 0,87 |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 100,7G-0,71G | 100,77 G | 1,61 | 1,61 |
| US$ | 1.000 | **05.10.21** | 05.AO | A2RRTL | US42824CBC29 | 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 101,17G-1,17G | 101,18 G | 0,94 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hexcel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 104,27G-4,64G | 104,68 G | 3,1 | 3,1 |
| | | | | | | **Hilti AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 101,34G-1,35G | 101,34 G | | |
| | | | | | | **Hilton Domestic Operating Company Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A285TP | USU4328RAF11 | 3 3/4%, v. 01.12.20(29), DL-Notes 2020(20/29) Reg.S | | 98,01G-(ausg) | 98,01 G | 4,08 | 4,08 |
| 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 | | 104,44G-4,45G | 104,46 G | 4,21 | 4,21 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 98,31G-8,32G | 98,32 G | 4,25 | 4,25 |
| | | | | | | **Hitachi Capital [UK] PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 100,03G-0,28G | 100,03 G | | |
| | | | | | | **HOCHTIEF AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 105,53G-5,36G | 105,45 G | 0,46 | 0,46 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 101G-1G | 101 G | 0,34 | 0,34 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 102,19G-2,14G | 102,03 G | 1,03 | 1,03 |
| | | | | | | **Hoist Finance AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 102,41G-2,35G | 102,36 G | 2,68 | 2,68 |
| | | | | | | **Holcim Finance [Australia] Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 102,54G-2,55G | 102,38 G | 1,27 | 1,27 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 102,98G-2,95G | 102,97 G | | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 109,76G-9,62G | 109,78 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,46G-8,44G | 108,45 G | | |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 96G-5,84G | 96,09 G | 1 | 1 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 98,67G-8,64G | 98,74 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 108,76G-8,78G | 108,83 G | 0,15 | 0,15 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 101,3G-1,19G | 101,29 G | 0,29 | 0,29 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 99,64G-9,36G | 99,59 G | 0,7 | 0,7 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 96,42G-7,07G | 97,24 G | 0,81 | 0,81 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 104,85G-5,073G | 104,537 G | | |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,26G-6,09G | 106,22 G | 0,68 | 0,68 |
| 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) | | 104,71G-4,62G | 104,75 G | 1,05 | 1,05 |
| 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) | | 111,2G-1,27G | 111,31 G | 0,59 | 0,59 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 107,79G-7,7G | 107,62 G | 0,28 | 0,28 |
| | | | | | | **HollyFrontier Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 114,77G-4,77G | 114,76 G | 2,69 | 2,69 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 104,14G-4,05G | 104,16 G | 3,66 | 3,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A281KW | US438516CD69 | 0,41138%, zinsv. v. 19.02.21-18.05.21, v. 19.08.20(22), DL-FLR Notes 2020(21/22) | | 100,066G-0,074G | 100,074 G | 0,36 | 0,36 |
| US$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | 0,19263%, zinsv. v. 08.02.21-09.05.21, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,23G-0,23G | 100,34 G | 0,02 | 0,02 |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 100,69G-0,69G | 100,69 G | 0,55 | 0,55 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 106,77G-6,74G | 106,74 G | 1,24 | 1,24 |
| US$ | 1.000 | 19.08.22 | 19.FA | A281KN | US438516CC86 | 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) | | 99,59G-9,57G | 99,6 G | 0,81 | 0,81 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,47G-0,56G | 100,59 G | -0,19 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 102,3G-2,22G | 102,63 G | 0,54 | 0,54 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 101,91G-1,89G | 102,15 G | 0,88 | 0,88 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 100,27G-0,25G | 100,48 G | 1,93 | 1,93 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 97,61G-7,37G | 98,85 G | 2,96 | 2,96 |
| US$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 102,2G-2,19G | 102,24 G | 0,46 | 0,46 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 105,88G-5,88G | 105,83 G | 0,51 | 0,51 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 105,74G-5,41G | 106,21 G | 2 | 2 |
| | | | | | | **Hörmann Industries GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 107,35G-7,15G | 107,45 G | 2,11 | 2,11 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 107,66G-6,99G | 107,74 G | 1,9 | 1,9 |
| | | | | | | **Howmet Aerospace Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 115,49G-5,5G | 115,27 G | 2,98 | 2,98 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 121,04G-1,04G | 120,93 G | 4,17 | 4,16 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 110,24G-9,91G | 110,38 G | 2,14 | 2,14 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 116,36G-6,63G | 116,67 G | 2,53 | 2,53 |
| | | | | | | **HP Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 104,84G-4,83G | 104,85 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 129,47G-9,48G | 130,59 G | 3,93 | 3,93 |
| US$ | 1.000 | **15.09.21** | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 101,59G-1,59G | 101,64 G | 0,42 | 0,42 |
| US$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 102,53G-2,53G | 102,59 G | 0,66 | 0,66 |
| US$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 104,13G-4,12G | 104,08 G | 1,19 | 1,18 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 106,85G-6,83G | 106,97 G | 1,83 | 1,83 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 106,46G-6,47G | 106,76 G | 2,62 | 2,62 |
| | | | | | | **HSBC Bank PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 156,42G-5,47G | 155,98 G | 2,62 | 2,62 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 132,09G-2,01G | 132,31 G | 2,35 | 2,35 |
| | | | | | | **HSBC Bank PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 0 1/2%, zinsv. v. 31.12.20-29.06.21, DL-FLR-Notes 1985(90/Und.) | | 92,99G-2,99G | 92,98 G | | |
| | | | | | | **HSBC Continental Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **04.09.21** | 04.09. | A195EK | FR0013358116 | 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 100,22G-0,26G | 100,26 G | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 108,48G-8,23G | 108,47 G | 0,25 | 0,25 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | 0,162%, zinsv. v. 29.03.21-27.06.21, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,24G-0,25G | 100,25 G | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 100,3G-0,24G | 100,34 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 100,05G-99,89G | 100,14 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 113,28G-3,28G | 113,72 G | 2,77 | 2,77 |
| 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) | | 110,86G-0,84G | 111,06 G | 2,17 | 2,17 |
| US$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 1,56413%, zinsv. v. 12.03.21-13.06.21, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 101,84G-2,21G | 102,22 G | 1,15 | 1,15 |
| 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) | | 98,66G-8,65G | 98,93 G | 2,22 | 2,22 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 108,34G-7,96G | 108,18 G | 2,03 | 2,03 |
| US$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 103,83G-4,4G | 104,44 G | 1,63 | 1,63 |
| US$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | 1,4072499999999999%, zinsv. v. 11.03.21-10.06.21, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 101,63G-1,62G | 101,59 G | 0,99 | 0,99 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 102,94G-2,88G | 102,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,72G-1,71G | 101,71 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 112,78G-2,76G | 112,9 G | 0,31 | 0,31 |
| A$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 104,07G-4,07G | 104,03 G | 1,87 | 1,87 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **25.05.21** | 25.MN | A1813J | US404280AY54 | 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) | | 100,25G-0,25G | 100,26 G | 0,37 | 0,37 |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 112,72G-2,7G | 112,55 G | 1,59 | 1,59 |
| US$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 103,35G-3,35G | 103,39 G | 0,44 | 0,44 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 118,35G-8,34G | 118,29 G | 2,65 | 2,65 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 112,15G-2,14G | 111,97 G | 2,08 | 2,07 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 110,34G-0,34G | 110,19 G | 1,77 | 1,76 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 112,12G-2,35G | 112,14 G | | |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,35G-7,39G | 117,47 G | 0,62 | 0,62 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 110,87G-0,87G | 110,9 G | 0,38 | 0,38 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 110,47G-0,45G | 110,29 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 106,22G-6,23G | 106,23 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 112,99G-3,14G | 113,03 G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 109,2G-9,2G | 109,08 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 110,18G-0,31G | 110,18 G | | |
| Euro | 1.000 | endlos | 16.MS | A1ZPWW | XS1111123987 | 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) | | 105,36G-5,44G | 105,35 G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 110,96G-1,04G | 110,73 G | | |
| | | | | | | **HSBC SFH [France]**<br>**OHM** | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 106,19G-6,17G | 106,2 G | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 145,25G | 145,1 G | 0,85 | 0,85 |
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 108,35G-7,87G | 108,15 G | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSH Finanzfonds AöR** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 101,23G-1,22G | 101,24 G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 103,16G-3,12G | 103,18 G | | |
| | | | | | | **HSV Fußball AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 104,25G-6,5G | 107,01 G | 4,48 | 4,48 |
| | | | | | | **Huber Automotive AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | (exA)-103,5G-3,5-3,75bG-3,75G | 103,76 G | 4,63 | 4,63 |
| | | | | | | **Hutchison Whampoa Europe Finance [12] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 104,19G-4,24G | 104,23 G | | |
| | | | | | | **Hutchison Whampoa Finance [14] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 100,79G-0,82G | 100,83 G | | |
| | | | | | | **Hyatt Hotels Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 108,35G-8,12G | 108,11 G | 3,16 | 3,16 |
| | | | | | | **Hybrid Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 2,56G-2,76G | 2,55 G | | |
| | | | | | | **Hylea Group S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 84,25G-4G | 84,01 G | 16,71 | 16,71 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **22.09.21** | 22.09. | A1ZP0X | XS1112184715 | 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 100,54G-0,53G | 100,54 G | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 101,3G-1,24G | 101,35 G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 101G-0,96G | 100,45 G | 0,07 | 0,07 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 99,72G-9,64G | 99,73 G | 0,19 | 0,19 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 101,71G-1,71G | 101,72 G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 103,7G-3,69G | 103,71 G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 101,56G-1,56G | 101,59 G | | |
| | | | | | | **HYPO TIROL BANK AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 101,42G-1,37G | 101,45 G | | |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 99,14G-9,06G | 99,24 G | 0,02 | 0,02 |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 102,59G-2,59G | 102,62 G | | |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 103,05G-2,85G | 102,95 G | | |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | **06.10.21** | 06.10. | A186YS | CH0338330449 | 0 1/8%, v. 06.10.16(21), SF-Medium-Term Notes 2016(21) | | 100,03G-0G | 100 G | 0,13 | 0,12 |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 98,22G-8,17G | 98,23 G | 0,25 | 0,25 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 100,35G-99,61G | 99,56 G | 0,18 | 0,18 |
| | | | | | | **Hyundai Capital America** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 103,42G-3,39G | 103,7 G | 2,1 | 2,1 |
| 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 | | 106,68G-6,68G | 106,56 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | |
| 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 | | 102,16G-2,16G | 102,16 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 | | 103,33G-3,32G | 103,32 G | 0,89 | 0,89 |
| 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 | | 100,59G-0,58G | 100,6 G | 1,01 | 1,01 |
| US$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 100,35G-0,7G | 100,48 G | 1,64 | 1,64 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 100,97G-0,86G | 100,88 G | 2,24 | 2,24 |
| 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 | | 99,59G-100,1G | 100,11 G | 1,09 | 1,09 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 99,07G-9,08G | 99,1 G | 1,15 | 1,15 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 97,99G-7,98G | 98,04 G | 1,76 | 1,75 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 96,75G-6,7G | 96,95 G | 2,35 | 2,35 |
| US$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 102,62G-2,62G | 102,58 G | 0,91 | 0,91 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 103,95G-3,93G | 103,82 G | 1,59 | 1,59 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 104,53G-4,53G | 104,43 G | 2,18 | 2,18 |
| 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 | | 109,26G-9,27G | 109,29 G | 0,97 | 0,97 |
| 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 | | 114,53G-5,13G | 115,26 G | 1,9 | 1,9 |
| 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 | | 126,34G-6,36G | 126,54 G | 3,02 | 3,02 |
| US$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 106,62G-6,63G | 106,67 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 | | 102,45G-2,46G | 102,44 G | 0,78 | 0,78 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 108,38G-8,37G | 108,4 G | 1,23 | 1,23 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Bonds** | | | | | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 100,95G-0,91G | 100,95 G | 0,02 | 0,02 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | |
| A$ | 5.000 | **03.06.21** | 03.JD | A182PQ | AU3CB0237725 | 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 100,32G-0,29G | 100,3 G | 1,06 | 1,06 |
| A$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 102,58G-2,58G | 102,5 G | 0,75 | 0,75 |
| 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 | | 109,38G-9,19G | 107,75 G | 2,09 | 2,08 |
| US$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,16G-5,26G | 105,18 G | 0,92 | 0,92 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 101,15G-1,17G | 101,16 G | 0,22 | 0,22 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,24G-1,23G | 101,25 G | | |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 99,12G-9,32G | 99,24 G | 2,83 | 2,83 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 105,52G-5,64G | 105,52 G | | |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 103,27G-3,29G | 103,29 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 | 106,51G-6,56G | 106,68 G | 0,06 | 0,06 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 104,18G-4,14G | 104,16 G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 107,74G-7,66G | 107,86 G | 0,05 | 0,05 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,88G-3,82G | 103,87 G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 102,7G-2,75G | 102,74 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 105,95G-5,99G | 105,93 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 103,296G-3,436G | 103,255 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 103,727G-3,774G | 103,737 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 109,16G-9,198G | 109,133 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 101,005G-1,148G | 101,023 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 101,232G-1,288G | 101,222 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,83G-5,8G | 105,89 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 102,04G-2G | 102,04 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 102,67G-2,66G | 102,65 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 104,4G-4,36G | 104,39 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 107,08G-7,08G | 107,11 G | | |
| | | | | | | **Icade S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 108,09G-8,02G | 108,09 G | 0,18 | 0,18 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 108,73G-8,7G | 108,72 G | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 97,5G-7,45G | 97,69 G | 0,9 | 0,9 |
| | | | | | | **Icade Sante SAS** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 105,04G-5,01G | 105,27 G | 0,82 | 0,82 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 105,78G-5,32G | 105,32 G | 5,11 | 5,11 |
| | | | | | | **Ignitis Group UAB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 110,19G-0,23G | 110,35 G | 0,43 | 0,43 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 110,62G-0,48G | 110,76 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 109,54G-9,14G | 109,47 G | 0,95 | 0,95 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 102,75G-2,75G | 102,75 G | 3,22 | 3,21 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 101,34G-1,33G | 101,35 G | 4,52 | 4,51 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 102,15G-1,98G | 101,89 G | 3,13 | 3,13 |
| | | | | | | **IKB Funding Trust I** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | 0,964%, zinsv. v. 31.03.21-29.06.21, EO-FLR Notes 2002(08/Und.) | | 95,2G-5,16G | 95,2 G | | |
| | | | | | | **‘le de France, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 103,41G-3,42G | 103,46 G | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 110,41G-0,29G | 110,48 G | 0,07 | 0,07 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 104,7G-4,62G | 104,7 G | | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 113,4G-3,4G | 113,4 G | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 99,76G-9,65G | 99,9 G | 0,14 | 0,14 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 100,69G-0,62G | 100,76 G | -0,09 | |
| | | | | | | **Iliad S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 102,7G-2,69G | 102,7 G | 0,46 | 0,46 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 101,98G-1,91G | 101,95 G | 0,94 | 0,94 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 100,33G-0,31G | 100,31 G | 0,11 | 0,11 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 102,34G-2,25G | 102,3 G | 1,3 | 1,3 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 103,74G-3,61G | 103,67 G | 1,64 | 1,64 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 99,85G-9,75G | 99,74 G | 1,91 | 1,91 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KLGM | FR0014001YE4 | 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 100,14G-0,11G | 100,12 G | 0,71 | 0,71 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 101,81G-1,76G | 101,78 G | 0,12 | 0,12 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 102,91G-2,83G | 102,86 G | | |
| | | | | | | **Illumina Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.03.23 | 23.MS | A3KNN2 | US452327AL38 | 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) | | 99,95G-9,96G | 99,94 G | 0,57 | 0,57 |
| US$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 99,75G-9,61G | 99,97 G | 2,61 | 2,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IMCD N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 104,22G-4,03G | 104,49 G | 1,44 | 1,44 |
| | | | | | | **IMERYS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,68G-0,66G | 100,66 G | 0,18 | 0,18 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,59G-6,56G | 106,58 G | 0,19 | 0,19 |
| | | | | | | **Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0,01G | 100,01 G | 2,99 | 2,99 |
| | | | | | | **Immofinanz AG** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 104,13G-4,11G | 104,17 G | 1,82 | 1,82 |
| | | | | | | **Imperial Brands Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 100,5G-0,45G | 100,66 G | 1,71 | 1,71 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.22 | 21.JJ | A1Z4DD | USG4721VNT72 | 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S | | 103,19G-3,19G | 103,2 G | 1,18 | 1,18 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **27.07.21** | 27.07. | A19CK2 | XS1558013014 | 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) | S s | 100,16G-0,06G | 100,07 G | 0,28 | 0,28 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 103,8G-3,82G | 103,86 G | 0,35 | 0,35 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 113,47G-3,44G | 113,49 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 102,254G-2,254G | 102,265 G | 0,15 | 0,15 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 107,43G-7,455G | 107,539 G | 0,81 | 0,81 |
| | | | | | | **Indian Oil Corp. Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | **02.08.21** | 02.FA | A1GT7P | XS0654493823 | 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 101,26G-1,26G | 101,26 G | 1,15 | 1,15 |
| | | | | | | **Indiana Michigan Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 116,69G-6,35G | 116,66 G | 3,36 | 3,36 |
| | | | | | | **Indigo Group S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | (exA)-106,59G-6,42G | 106,47 G | 0,5 | 0,5 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 105,22G-5,08G | 105,08 G | 0,25 | 0,25 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 112,83G-2,81G | 112,74 G | 1,98 | 1,98 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 113,99G-4G | 113,87 G | 1,66 | 1,66 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 110,62G-0,63G | 110,42 G | 2,04 | 2,04 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 105,96G-5,96G | 105,85 G | 0,3 | 0,3 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 115,92G-6,17G | 114,92 G | 3,81 | 3,81 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 113,76G-3,99G | 112,87 G | 3,72 | 3,72 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 109,86G-9,95G | 109,74 G | 1,39 | 1,39 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 111,72G-1,72G | 111,57 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 113,18G-3,17G | 113,17 G | 0,99 | 0,99 |
| Euro | 1.000 | **08.07.21** | 08.07. | A1ZLUY | XS1084368593 | 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S | | 100,49G-0,49G | 100,48 G | 0,6 | 0,6 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 121,51G-1,77G | 120,35 G | 3,77 | 3,77 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 158,51G-8,53G | 158,02 G | 3,39 | 3,39 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 135,37G-5,44G | 134,55 G | 3,69 | 3,69 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 112,01G-2,01G | 111,75 G | 2,25 | 2,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 122,53G-2,88G | 121,75 G | 3,7 | 3,7 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 100,89G-0,93G | 100,77 G | 0,74 | 0,74 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 111,24G-1,37G | 110,87 G | 2,51 | 2,51 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 111,75G-2G | 110,82 G | 3,57 | 3,57 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 112,35G-2,56G | 111,54 G | 3,91 | 3,91 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 104,16G-4,15G | 104,15 G | 0,67 | 0,67 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 107,38G-7,48G | 107,01 G | 2,43 | 2,43 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 97,35G-7,49G | 97,26 G | 1,33 | 1,33 |
| | | | | | | **Indra Sistemas S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 102,68G-3,48G | 102,66 G | 1,8 | 1,8 |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 101,39G-1,37G | 101,4 G | 1,23 | 1,22 |
| | | | | | | **Industrial Bank Co. Ltd. [Hongkong Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | 0,307%, zinsv. v. 22.02.21-19.05.21, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 100,01G-0,02G | 100,01 G | 0,27 | 0,27 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 98,93G-8,95G | 98,93 G | 2,38 | 2,38 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 103G-3G | 102,98 G | 2,74 | 2,74 |
| | | | | | | **Ineos Group Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 101,05G-1,07G | 101,08 G | 5,08 | 5,07 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 100,76G-0,76G | 100,51 G | 5,44 | 5,43 |
| | | | | | | **INEOS Quattro Finance 1 PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 102,04G-2G | 102,03 G | 3,36 | 3,36 |
| | | | | | | **INEOS Quattro Finance 2 PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 100,39G-0,4G | 100,43 G | 2,42 | 2,42 |
| | | | | | | **INEOS Styrolution Group GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 97,56G-7,68G | 97,67 G | 2,71 | 2,71 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 97,52G-7,59G | 97,53 G | 2,72 | 2,72 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 101,83G-1,82G | 101,83 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 104,4G-4,42G | 104,49 G | 0,26 | 0,26 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 107,44G-7,42G | 107,58 G | 0,69 | 0,69 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 110,38G-0,34G | 110,57 G | 1,02 | 1,02 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 104,78G-4,875G | 104,788 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.) | | 109,4G-9,524G | 109,397 G | | |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 101,56G-1,55G | 101,56 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Informa PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,85G-6,067G | 106,108 G | 0,74 | 0,74 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 101,27G-1,33G | 101,409 G | 1,05 | 1,05 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 121,88G-1,88G | 121,97 G | 0,11 | 0,11 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 116,89G-6,91G | 116,92 G | | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 107,5G-7,4G | 107,54 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) | | 105,05G-5,03G | 105,06 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) | | 106,8G-6,7G | 106,86 G | | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 104,2G-4,18G | 104,22 G | | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | (exA)-103,49G-3,46G | 103,49 G | 6,84 | 6,82 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **09.06.21** | 09.JD | A1GSBW | USN4578BQA53 | 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 100,64G-0,64G | 100,66 G | 0,29 | 0,29 |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 1.000 | **31.08.21** | 31.08. | A1GU4T | XS0671362506 | 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) | | 101,53G-1,53G | 101,54 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) | | 102,85G-2,85G | 102,86 G | | |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **01.10.21** | 01.10. | A1Z7CW | BE0002491661 | 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,47G-0,46G | 100,46 G | | |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 100,41G-0,21G | 100,44 G | | |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 97,06G-7,056G | 97,218 G | 0,51 | 0,51 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 98,15G-7,99G | 98,21 G | 0,51 | 0,51 |
| 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 | | 100,105G-99,97G | 100,09 G | 1,41 | 1,41 |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 1,19425%, zinsv. v. 06.04.21-01.07.21, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 101,42G-1,44G | 101,26 G | 0,6 | 0,6 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 100,94G-0,97G | 100,96 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) | | 107,04G-6,87G | 107,11 G | 0,34 | 0,34 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 104,08G-4,16G | 104,2 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 | | 114G-3,97G | 114,2 G | 1,54 | 1,54 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 109,27G-9,29G | 109,39 G | 0,15 | 0,15 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 107,92G-7,91G | 107,85 G | 0,85 | 0,85 |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 112,68G-2,67G | 112,88 G | 2,31 | 2,31 |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 108,2G-8,2G | 108,2 G | 0,72 | 0,72 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 115,84G-5,83G | 116,11 G | 2,24 | 2,24 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 105,73G-5,73G | 105,74 G | 1,71 | 1,71 |
| 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 | 105,35G-5,35G | 105,36 G | 2,17 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| 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) | | 103,31G-3,29G | 103,33 G | 1,21 | 1,21 |
| 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) | | 106,041G-6,011G | 106,088 G | 1,48 | 1,48 |
| 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) | | 100,69G-0,75G | 100,741 G | 0,92 | 0,92 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | 0 1/4%, zinsv. v. 31.03.21-29.06.21, EO-FLR Bonds 2003(13/Und.) | | 97,26G-7,38G | 97,35 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | zinsv. v. 31.03.21-29.06.21, EO-FLR Bonds 2004(14/Und.) | | 97,1G-7,25G | 97,1 G | | |
| US$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | (exA)-104,41G-4,31G | 104,28 G | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 111,47G-1,37G | 111,14 G | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 102,481G-2,48G | 102,27 G | | |
| | | | | | | **ING-DiBa AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 103,07G-3,02G | 103,12 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 101,9G-1,88G | 101,91 G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 113,03G-2,94G | 113,24 G | 0,2 | 0,2 |
| | | | | | | **Ingenico Group S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 104,34G-4,16G | 104,06 G | 0,39 | 0,39 |
| Euro | 100.000 | **20.05.21** | 20.05. | A1ZJJE | FR0011912872 | 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 100,23G-0,22G | 100,23 G | | |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,15G-4,17G | 104,2 G | 0,26 | 0,26 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 112,05G-2,22G | 112,28 G | 1,01 | 1,01 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 106G-5,95G | 106,01 G | 0,32 | 0,32 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,74G-7,72G | 107,8 G | 0,43 | 0,43 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 104,11G-4,21G | 104,26 G | 0,77 | 0,77 |
| | | | | | | **Insofinance Industrial Real Estate Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2GSD3 | DE000A2GSD35 | 7%, v. 01.10.17(24), Anleihe v.2017(2020/2024) | | 105B-2B | 100,5 B | 6,32 | 6,3 |
| | | | | | | **Instituto de Credito Oficial** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **30.07.21** | 30.07. | A19K8L | XS1644451434 | 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,15G-0,15G | 100,15 G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19NVV | XS1681522998 | 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,68G-0,68G | 100,69 G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 101,05G-0,97G | 101,01 G | -0,19 | |
| | | | | | | **Intel Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 0,5525%, zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,26G-0,26G | 100,25 G | 0,31 | 0,31 |
| | | | | | | **Intel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 105,8G-5,8G | 105,82 G | 0,39 | 0,39 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 109,33G-9,33G | 109,43 G | 1,54 | 1,54 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 115,69G-5,68G | 116,74 G | 3,23 | 3,23 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,07G-2,07G | 101,96 G | 0,39 | 0,39 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 106,89G-6,85G | 106,93 G | 0,61 | 0,61 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 126,34G-6,03G | 127,34 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 103,93G-3,86G | 103,94 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 118,34G-8,34G | 118,99 G | 3,11 | 3,11 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 111,08G-1,07G | 110,99 G | 1,05 | 1,05 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 129,3G-9,34G | 130,21 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 97,17G-7,18G | 98,46 G | 3,25 | 3,25 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 108,35G-8,37G | 108,38 G | 1,22 | 1,22 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 112,73G-2,63G | 112,76 G | 1,52 | 1,52 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 114,33G-4,12G | 114,56 G | 2,17 | 2,16 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 121,07G-0,84G | 122,27 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intel Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 126,75G-6,46G | 128,42 G | 3,35 | 3,35 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 133,51G-2,97G | 135,05 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 103,45G-3,44G | 103,76 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 102,15G-2,15G | 103,3 G | 3,16 | 3,16 |
| | | | | | | **Inter-American Development Bank**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 0,25375%, zinsv. v. 15.04.21-14.07.21, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,08G-0,06G | 100,08 G | 0,21 | 0,21 |
| US$ | 1.000 | 18.01.22 | 15.JAJO | A1ZX1Y | US45818WBA36 | 0,18375%, zinsv. v. 15.04.21-14.07.21, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22) | | 100G-99,98G | 100 G | 0,21 | 0,21 |
| US$ | 1.000 | 15.03.22 | 16.MJSD | A2R3LK | US45818WCM64 | 0,21388%, zinsv. v. 15.03.21-14.06.21, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,01G-0G | 100 G | 0,21 | 0,21 |
| US$ | 1.000 | 25.10.21 | 25.JAJO | A2RTFT | US4581X0DE52 | 0,19775%, zinsv. v. 25.01.21-25.04.21, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,99G-9,99G | 99,99 G | 0,22 | 0,22 |
| US$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | zinsv., v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 100,145G-0,14G | 100,1 G | -0,03 | |
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 105,43G-5,01G | 105,28 G | 5,91 | 5,9 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 105,21G-5,2G | 105,21 G | 0,96 | 0,96 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 102,77G-2,72G | 102,75 G | 0,22 | 0,22 |
| US$ | 1.000 | 18.01.22 | 18.JJ | A19BT3 | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 101,47G-1,48G | 101,47 G | 0,14 | 0,14 |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 106,86G-6,7G | 106,81 G | 1,25 | 1,25 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 108,58G-8,58G | 108,54 G | 0,83 | 0,83 |
| US$ | 1.000 | 14.09.22 | 14.MS | A19N46 | US4581X0CZ90 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 102,15G-2,15G | 102,16 G | 0,21 | 0,21 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 103,95G-3,95G | 103,97 G | 0,23 | 0,23 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 104,75G-4,59G | 104,68 G | 5,87 | 5,86 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 112,26G-2,25G | 113,15 G | 2,47 | 2,47 |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 104,53G-4,52G | 104,53 G | 0,17 | 0,17 |
| A$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 107,67G-7,67G | 107,68 G | 0,31 | 0,31 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 106,52G-6,53G | 106,55 G | 0,33 | 0,33 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 132,76G-2,81G | 133,74 G | 2,5 | 2,49 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 107,43G-7,39G | 107,39 G | 0,38 | 0,38 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 105,615G-5,61G | 105,54 G | 0,6 | 0,6 |
| US$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 101,53G-1,53G | 101,54 G | 0,19 | 0,19 |
| US$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 99,81G-9,81G | 99,82 G | 0,32 | 0,32 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 96,06G-6G | 96,09 G | 1,28 | 1,28 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 95G-4,83G | 95,26 G | 1,71 | 1,71 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 104,13G-4,12G | 104,18 G | 0,68 | 0,68 |
| US$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 100,78G-0,77G | 100,77 G | 0,68 | 0,68 |
| US$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,5G-0,5G | 100,51 G | 0,26 | 0,26 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,54G-9,52G | 99,53 G | 0,74 | 0,74 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 105,64G-5,47G | 105,64 G | 1,54 | 1,54 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 105,17G-5,16G | 105,24 G | 0,99 | 0,99 |
| US$ | 1.000 | **23.07.21** | 23.JJ | A2R5M0 | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) | | 100,45G-0,45G | 100,46 G | 0,13 | 0,13 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 106,15G-6,13G | 106,14 G | 0,37 | 0,37 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 107,05G-7,06G | 107,17 G | 1,27 | 1,27 |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 108,55G-8,51G | 108,5 G | 0,83 | 0,83 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 124,22G-4,23G | 124,28 G | 1,03 | 1,03 |
| | | | | | | **Inter-American Investment Corp. -IIC-**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 100,31G-0,3G | 100,28 G | 0,37 | 0,37 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.MJSD | A281KQ | US45866FAR55 | 0,83388%, zinsv. v. 15.03.21-14.06.21, v. 20.08.20(23), DL-FLR Notes 2020(21/23) | | 100,03G-0,03G | 100,03 G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 110,9G-0,91G | 110,84 G | 1,31 | 1,31 |
| US$ | 1.000 | 15.10.23 | 15.AO | A1HRYW | US45866FAA21 | 4%, v. 08.10.13(23), DL-Notes 2013(13/23) | | 108,4G-8,4G | 108,39 G | 0,59 | 0,59 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 106,64G-6,64G | 106,62 G | 0,68 | 0,68 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 111,23G-1,23G | 111,47 G | 2,12 | 2,12 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 114,87G-4,94G | 115,85 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.06.23 | 15.JD | A281KP | US45866FAM68 | 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 100,15G-0,15G | 100,34 G | 0,63 | 0,63 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 92,95G-2,94G | 93,46 G | 2,58 | 2,58 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 93,38G-3,38G | 94,77 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 97,48G-7,28G | 97,74 G | 2,45 | 2,45 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 94,29G-4,63G | 95,89 G | 3,31 | 3,31 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 104,06G-4,063G | 104,078 G | 0,44 | 0,44 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 106,95G-6,76G | 106,9 G | 2,37 | 2,37 |
| 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) | | 107,83G-7,85G | 107,89 G | 0,8 | 0,79 |
| | | | | | | **Intermediate Capital Group PLC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 101,27G-1,24G | 101,33 G | 1,4 | 1,4 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**DWM** | | | | | |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 101,84G-1,98G | 101,82 G | 5,74 | 5,73 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 0,35%, zinsv. v. 31.05.20-30.05.21, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 97,685G-7,68G | 97,34 G | 0,71 | 0,71 |
| 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 | 96,76G-6,76G | 96,44 G | 0,52 | 0,52 |
| US$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 0,3681%, zinsv. v. 18.12.20-17.03.21, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,595G-0,605G | 100,605 G | 0,23 | 0,23 |
| US$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 0,4488%, zinsv. v. 17.12.20-16.03.21, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,88G-0,83G | 100,85 G | 0,19 | 0,19 |
| US$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 0,3798%, zinsv. v. 06.11.20-07.02.21, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 100,33G-0,29G | 100,28 G | 0,29 | 0,29 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 95,38G-5,38G | 95,36 G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 65,18G-5,13G | 65,17 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 56,51G-6,77G | 56,45 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 74,14G-4,14G | 74,08 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 74,64G-4,78G | 74,6 G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 110,12G-0,13G | 110,17 G | 1,1 | 1,1 |
| 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 | 97,64G-7,53G | 97,64 G | 5,95 | 5,94 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,13G-1,06G | 101,08 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 116,43G-6,2G | 116,49 G | 0,37 | 0,37 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 104,77G-4,75G | 104,03 G | 5,03 | 5,02 |
| MXN | 1.000 | **01.07.21** | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 100,67G-0,68G | 100,68 G | 4,32 | 4,25 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 112,22G-1,96G | 112,24 G | 0,28 | 0,28 |
| nz$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 102,26G-2,25G | 102,26 G | 0,42 | 0,42 |
| A$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 101,94G-1,94G | 101,95 G | 0,13 | 0,13 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 100,49G-0,49G | 100,51 G | 0,37 | 0,37 |
| TRY | 50.000 | **16.08.21** | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 96,7G-6,94G | 96,6 G | 19,28 | 18,8 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,43G-3,43G | 103,43 G | 0,17 | 0,17 |
| kann.$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 103,26G-3,25G | 103,28 G | 0,38 | 0,38 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 103,4G-3,59G | 103,62 G | 4,81 | 4,8 |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 104,47G-4,48G | 104,47 G | 0,47 | 0,47 |
| A$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 112,67G-2,7G | 112,31 G | 1,47 | 1,47 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 88,83G-9,63G | 88,84 G | 18,93 | 18,84 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 104,27G-4,27G | 104,28 | 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) | | 114,41G-4,16G | 114,21 | G | 0,8 | 0,8 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 103,96G-3,94G | 103,95 | G | 5 | 4,99 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 91,34G-0,37G | 91,46 | G | 18,05 | 18,05 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 105,63G-5,63G | 105,66 | G | 0,65 | 0,65 |
| 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 | (exA)-104,51G-4,39G | 104,61 | G | 0,01 | 0,01 |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 92,21G-2,18G | 92,33 | G | 1,63 | 1,63 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 97,06G-6,87G | 97,13 | G | 0,21 | 0,21 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 97,26G-7,01G | 97,15 | G | 0,51 | 0,51 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 87,27G-6,89G | 87,34 | G | 0,29 | 0,29 |
| A$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 97,33G-7G | 97,06 | G | 1,03 | 1,03 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 98,36G-8,24G | 98,26 | G | 0,51 | 0,51 |
| US$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 99,8G-9,8G | 99,82 | G | 0,33 | 0,33 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 96,64G-6,62G | 96,75 | G | 1,29 | 1,29 |
| kann.$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 97,67G-7,61G | 97,67 | G | 1,15 | 1,15 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 84,21G-3,94G | 84,55 | G | 0,48 | 0,48 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 103,7G-3,72G | 103,72 | G | 0,62 | 0,62 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 101,77G-1,63G | 101,71 | G | -0,28 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 100,92G-0,77G | 100,8 | G | 0,61 | 0,61 |
| 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 | 103,46G-3,28G | 103,57 | G | 1,01 | 1,01 |
| nz$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 101,47G-1,47G | 101,45 | G | 0,99 | 0,99 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 100,26G-0,05G | 100,24 | G | -0,01 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 100,85G-0,49G | 100,75 | G | 0,94 | 0,94 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 100,32G-0,33G | 100,36 | G | 0,67 | 0,67 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,72G-9,71G | 99,76 | G | 0,7 | 0,7 |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Ntts 2020(23) | | 100,75G-0,69G | 100,72 | G | 0,19 | 0,19 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 101,45G-1,35G | 101,5 | 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) | | 102,78G-2,67G | 102,83 | 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) | | 102,64G-2,39G | 102,68 | G | 0,33 | 0,33 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 90,55G-0,36G | 90,69 | G | 0,55 | 0,55 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 102,38G-2,39G | 102,38 | G | 1,06 | 1,06 |
| US$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 101,44G-1,46G | 101,74 | G | 1,57 | 1,57 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 102,5G-2,48G | 102,51 | G | 1,1 | 1,1 |
| 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 | 104,87G-4,87G | 104,8 | G | 0,72 | 0,72 |
| 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 | 105,04G-5,03G | 105,02 | G | 0,42 | 0,42 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 98,97G-8,67G | 98,77 | G | 5,91 | 5,91 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 112,89G-2,9G | 112,87 | G | 0,22 | 0,22 |
| 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 | 100,13G-0,14G | 100,12 | G | | |
| US$ | 1.000 | **20.09.21** | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 100,52G-0,54G | 100,53 | G | 0,08 | 0,08 |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 104,66G-4,65G | 104,53 | G | 1,01 | 1,01 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 101,43G-1,43G | 101,41 | G | 0,13 | 0,13 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 107,35G-7,34G | 107,44 | G | 0,75 | 0,75 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 102,43G-2,43G | 102,44 | G | 0,21 | 0,21 |
| US$ | 1.000 | **24.06.21** | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 100,38G-0,38G | 100,39 | G | 0,11 | 0,11 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 101,19G-1,18G | 101,18 | G | 0,16 | 0,16 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 131,22G-1,2G | 131,63 | G | 2,14 | 2,14 |
| US$ | 1.000 | **23.07.21** | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 100,68G-0,68G | 100,69 | G | 0,12 | 0,12 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 107,8G-7,78G | 107,8 | G | 1,27 | 1,27 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 103,47G-3,46G | 103,45 | G | 0,21 | 0,21 |
| nz$ | 1.000 | **06.10.21** | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 101,97G-1,97G | 101,92 | G | 0,35 | 0,35 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 98,44G-8,45G | 98,49 | G | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 98,74G-8,72G | 98,71 | G | 0,79 | 0,79 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 93,79G-3,8G | 93,92 | G | 1,62 | 1,62 |
| US$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 103,29G-3,29G | 103,3 | G | 0,51 | 0,51 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 95,97G-6,14G | 96,21 | G | 1,69 | 1,69 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 93,86G-3,7G | 93,86 | G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 83,14G-3,2G | 83,34 | G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 82,06G-1,95G | 82,08 | G | | |
| A$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 93,05G-3,17G | 90,87 | G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 35G-6,5G | 35,5 | G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 31,08G-1,08G | 31,05 | G | | |
| | | | | | | **International Business Machines Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **13.05.21** | 13.FMAN | A2R184 | US459200KD25 | 0,59375%, zinsv. v. 16.02.21-12.05.21, v. 15.05.19(21), DL-FLR Notes 2019(21) | | 100G-0G | 100 | G | 0,6 | 0,59 |
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 110,26G-0,26G | 110,23 | G | 1,26 | 1,26 |
| Euro | 1.000 | **07.09.21** | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 100,34G-0,34G | 100,35 | G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 104,35G-4,35G | 104,39 | G | | |
| US$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 101,83G-1,74G | 101,75 | G | 0,24 | 0,23 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 109,7G-9,61G | 109,56 | G | 1,56 | 1,56 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 104,25G-4,25G | 104,29 | G | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 109,45G-9,47G | 109,52 | G | 0,31 | 0,31 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 102,03G-2,03G | 102 | G | 0,29 | 0,29 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 113,46G-3,48G | 113,52 | G | | |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 108,55G-8,54G | 108,48 | G | 0,56 | 0,56 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 103,18G-3,19G | 103,21 | G | | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 100,49G-0,46G | 100,58 | G | 0,23 | 0,23 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 100,59G-0,54G | 100,77 | G | 0,6 | 0,6 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 103G-3,1G | 103,41 | G | 1,02 | 1,02 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 100,83G-0,82G | 100,93 | G | 1,56 | 1,56 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 98,15G-8,19G | 98,48 | G | 2,18 | 2,18 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 98,18G-8,17G | 99 | G | 3 | 3 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 95,22G-5,21G | 96,36 | G | 3,23 | 3,23 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 109,71G-9,67G | 109,81 | G | 1,33 | 1,33 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 109,85G-9,85G | 110,01 | G | 2,17 | 2,17 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 116,02G-6G | 116,78 | G | 3,02 | 3,02 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 117,98G-7,96G | 119,09 | G | 3,29 | 3,29 |
| US$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 102,69G-2,76G | 102,76 | G | 0,25 | 0,25 |
| US$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 107,27G-7,26G | 107,21 | G | 0,61 | 0,61 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 101,19G-1,18G | 101,2 | G | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 103,78G-3,77G | 103,83 | G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 106,56G-6,51G | 106,63 | G | 0,12 | 0,12 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 111,89G-1,81G | 111,99 | G | 0,51 | 0,51 |
| | | | | | | **International Consolidated Airlines Group S.A.**<br>**Registered Bonds** | | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 96,83G-6,74G | 96,69 | G | 1,03 | 1,03 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 91,38G-1,18G | 91,18 | G | 3,08 | 3,08 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 99,87G-100G | 100 | G | 2,75 | 2,75 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 100,06G-0,16G | 100,08 | G | 3,73 | 3,73 |
| | | | | | | **International Development Association**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,96G-4,96G | 104,97 | G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Development Association** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 98,05G-8,06G | 98,01 | G | 0,76 | 0,76 |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 93,85G-3,85G | 93,97 | G | 1,7 | 1,7 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 101,42G-1,33G | 101,38 | G | 0,38 | 0,38 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 97,34G-7,32G | 97,31 | G | 1,21 | 1,21 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLKQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 97,99G-7,72G | 97,91 | G | 0,74 | 0,74 |
| | | | | | | **International Finance Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 0,25388%, zinsv. v. 15.03.21-14.06.21, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,09G-0,09G | 100,1 | G | 0,2 | 0,2 |
| | | | | | | **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) | | 100,01G-0G | 100 | G | 4,64 | 4,54 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 105,99G-5,97G | 105,95 | G | 0,89 | 0,89 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 102,8G-2,73G | 102,77 | G | 0,22 | 0,22 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 103,47G-3,48G | 103,49 | G | 0,16 | 0,16 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 104,87G-4,54G | 104,86 | G | 5,44 | 5,43 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 100,87G-0,98G | 100,86 | G | 5,31 | 5,31 |
| RUB | 100.000 | **07.06.21** | 07.06. | A19JGU | XS1626169194 | 6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21) | | 100,18G-0,18G | 100,17 | G | 4,71 | 4,61 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 103,66G-3,23G | 103,48 | G | 6,35 | 6,34 |
| 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 | 93,47G-3,47G | 91 | G | 17,29 | 17,1 |
| US$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 102,69G-2,69G | 102,7 | G | 0,22 | 0,22 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 101,44G-1,5G | 101,41 | G | 4,73 | 4,71 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 105,62G-5,43G | 105,66 | G | 6,47 | 6,47 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 106,23G-6,68G | 106,19 | G | 6,71 | 6,7 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 99,85G-9,95G | 99,84 | G | 5,3 | 5,29 |
| 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 | 99,83G-9,87G | 99,83 | G | 5,57 | 5,56 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 89,9G-9,9G | 89,9 | G | 1,11 | 1,11 |
| nz$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 96,83G-6,5G | 96,75 | G | 0,78 | 0,78 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 92,25G-2,15G | 92,38 | G | 1,63 | 1,63 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 98,96G-8,81G | 98,9 | G | 0,51 | 0,51 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 100,19G-0,09G | 100,06 | G | 0,74 | 0,73 |
| US$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) | | 100,43G-0,45G | 100,45 | G | 0,26 | 0,26 |
| US$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 98,5G-8,46G | 98,37 | G | 0,75 | 0,75 |
| | | | | | | **International Finance Corp.** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| MXN | 100.000 | 20.01.37 | | A19BUK | XS1551056234 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 29,6G-9,5G | 29,21 | G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 29,21G-8,55G | 29,21 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 71,02G-0,83G | 71,03 | G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 58,99G-62G | 59 | 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) | | 104,62G-4,61G | 104,62 | G | 2,16 | 2,16 |
| | | | | | | **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 | | 102,67G-2,67G | 102,65 | G | 2,96 | 2,96 |
| 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 | | 97,78G-7,76G | 97,75 | G | 2,75 | 2,75 |
| | | | | | | **Interstate Power & Light Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | | 108,25G-8,23G | 108,14 | G | 0,93 | 0,93 |
| | | | | | | **Intesa Sanpaolo S.p.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | 0 1/10%, zinsv. v. 17.03.21-16.03.22, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | | 100,011G-99,93G | 100 | G | 0,14 | 0,14 |
| | | | | | | **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 | | 100,33G-0,18G | 100,33 | G | 3,49 | 3,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intrum AB**<br>**Medium - Term Notes** | | | | | |
| 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 | | 97,36G-7,47G | 97,56 G | 3,47 | 3,47 |
| | | | | | | **Intrum AB**<br>**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 | | 100,38G-0,52G | 100,32 G | 2,98 | 2,97 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 99,9G-9,74G | 99,74 G | 2,99 | 2,98 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 104,82G-4,91G | 104,96 G | 3,67 | 3,66 |
| | | | | | | **Intuit Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 97,7G-8,39G | 98,58 G | 1,63 | 1,63 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 94,66G-5,57G | 95,86 G | 2,19 | 2,19 |
| | | | | | | **Invesco Physical Markets PLC**<br>**Notes** | | | | | |
| US$ | 1 | 31.12.00 | | A1AA5X | IE00B579F325 | Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold | | 142,72G-2,84G-2,52G-2,58G-2,68G-2,78G-2,96G-3,36G-3,46G-3,54G-3,44G-3,32G-3,46-3,58G-3,48G-3,7G | 142,78 G | | |
| | | | | | | **Investec Bank PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 99,375G-9,303G | 99,36 G | 0,62 | 0,62 |
| | | | | | | **Investis Holding S.A.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 99,43G-9,41G | 99,44 G | 0,41 | 0,41 |
| | | | | | | **Investitionsbank Berlin**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 101,31G-1,22G | 101,2 G | | |
| | | | | | | **Investitionsbank Schleswig-Holstein**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 101,46G-1,46G | 101,47 G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 101,6G-1,53G | 101,61 G | | |
| | | | | | | **Investor AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 103G-2,99G | 103 G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 109,97G-9,98G | 110 G | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 94,32G-4,15G | 94,53 G | 0,8 | 0,8 |
| | | | | | | **IPD 3 B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | 5 1/2%, zinsv. v. 01.03.21-31.05.21, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 100,815G-0,791G | 100,682 G | 5,41 | 5,4 |
| | | | | | | **IPD 3 B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,79G-2,96G | 102,96 G | 4,83 | 4,83 |
| | | | | | | **IQVIA Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 103,43G-3,43G | 103,37 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 100,83G-0,8G | 100,8 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(24/29) Reg.S | | 100,71G-0,54G | 100,51 G | 2,19 | 2,19 |
| | | | | | | **Iren S.p.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 107,58G-7,52G | 107,62 G | 0,24 | 0,24 |
| | | | | | | **Island, Republik**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 101,14G-1,07G | 101,07 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Island, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 104,72G-4,72G | 104,72 G | 1,37 | 1,37 |
| | | | | | | **´slandsbanki hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 100,71G-0,82G | 100,76 G | 0,18 | 0,18 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 108,29G-8,26G | 108,3 G | 0,06 | 0,06 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,54G-8,48G | 108,48 G | | |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 109,65G-9,8G | 109,47 G | 3,38 | 3,38 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 109,74G-9,64G | 109,63 G | 0,24 | 0,24 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 103,81G-3,67G | 103,5 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 103,52G-3,72G | 103,65 G | 3,2 | 3,2 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 105,73G-5,57G | 105,5 G | 2,09 | 2,09 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 112,47G-2,58G | 112,42 G | 3,23 | 3,23 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 123,28G-3,48G | 123,03 G | 3,66 | 3,66 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 136,74G-7,16G | 136,89 G | 2 | 2 |
| | | | | | | **ISS Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 103G-2,92G | 102,99 G | 0,55 | 0,55 |
| | | | | | | **ISS Global A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,9G-5,87G | 105,91 G | 0,48 | 0,48 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,36G-0,32G | 100,35 G | 0,81 | 0,81 |
| | | | | | | **ITV PLC** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 104,55G-4,7G | 104,71 G | 0,2 | 0,2 |
| | | | | | | **ITV PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 104,28G-4,197G | 104,305 G | 0,59 | 0,59 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 104G-5,09-8G | 107,02 G | 9,25 | 9,21 |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 101,14G-1,05G | 101,06 G | | |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 104,09G-4,21G | 104,16 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 103,7G-3,64G | 103,67 G | 0,07 | 0,07 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 109,75G-9,74G | 109,91 G | 0,59 | 0,59 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 105,63G-5,65G | 105,72 G | 0,21 | 0,21 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 111,83G-1,77G | 111,87 G | 0,5 | 0,5 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 124,84G-4,66G | 125,07 G | 1,42 | 1,42 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 102,87G-2,81G | 102,98 G | 0,57 | 0,57 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 107,4G-7,2G | 107,64 G | 1,79 | 1,79 |
| | | | | | | **Jackson National Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 109,52G-9,49G | 109,59 G | 1,51 | 1,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 98,31G-8,31G | 98,25 | G | 2,87 | 2,86 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 103,56G-3,61G | 103,54 | G | 3,7 | 3,69 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 108,5G-8,74G | 108,6 | G | 3,29 | 3,28 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 113,69G-3,88G | 113,63 | G | 4,11 | 4,1 |
| | | | | | | **Jaguar Land Rover Automotive PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 98,22G-7,24G | 98,24 | G | 7,43 | 7,41 |
| US$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 107,48G-8,02G | 108,03 | G | 5,78 | 5,77 |
| | | | | | | **James Hardie International Finance DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 102,77G-2,59G | 102,59 | G | 3,13 | 3,13 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 105,01G-4,93G | 104,95 | G | 0,81 | 0,81 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 105,03G-5,01G | 105,05 | G | 0,79 | 0,79 |
| | | | | | | **Japan Bank for International Cooperation**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 106,37G-6,4G | 106,45 | G | 0,91 | 0,91 |
| US$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 99,87G-9,89G | 99,89 | G | 0,42 | 0,42 |
| US$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) | | 102,5G-2,5G | 102,49 | G | 0,32 | 0,32 |
| US$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) | | 100,65G-0,64G | 100,55 | G | 0,32 | 0,32 |
| US$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 98,84G-8,8G | 98,64 | G | 0,92 | 0,92 |
| US$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 105,91G-5,9G | 105,95 | G | 0,57 | 0,57 |
| | | | | | | **Japan Finance Organization for Municipalities**<br>**Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 101,56G-1,55G | 101,56 | G | 0,45 | 0,45 |
| Euro | 1.000 | **22.09.21** | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,27G-0,26G | 100,25 | G | 0,26 | 0,26 |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 100,82G-0,75G | 100,83 | G | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 100,12G-0,01G | 100,16 | G | 0,01 | 0,01 |
| | | | | | | **JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S | | 112,73G-2,68G | 112,53 | G | 4,64 | 4,64 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S | | 109,79G-9,82G | 109,75 | G | 4,19 | 4,19 |
| | | | | | | **JCDecaux S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 102,05G-2,02G | 102,04 | G | 0,04 | 0,04 |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 106,09G-6,09G | 106,14 | G | 0,26 | 0,26 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 110,86G-0,84G | 111 | G | 1,02 | 1,02 |
| | | | | | | **Jefferies Group LLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 102,73G-2,74G | 102,76 | G | 0,15 | 0,15 |
| | | | | | | **Jefferies Group LLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 107,66G-7,66G | 107,7 | G | 0,71 | 0,71 |
| US$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 133,83G-3,84G | 133,95 | G | 4,17 | 4,17 |
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 97,1G-6,83G | 97,32 | G | 3,1 | 3,1 |
| | | | | | | **Joh. Friedrich Behrens AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 43G-4,21G | 44,1 | G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 45G-4G | 46,5 | B | 27,1 | 27,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUZ05 | 0,67388%, zinsv. v. 15.03.21-13.06.21, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,384G-0,184G | 100,185 G | 0,51 | 0,51 |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A2RY3B | US24422EUS61 | 0,5555%, zinsv. v. 08.03.21-06.06.21, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,264G-0,23G | 100,23 G | 0,29 | 0,29 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 104,64G-4,64G | 104,68 G | 0,32 | 0,32 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 106,38G-6,39G | 106,42 G | 0,43 | 0,43 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 106,48G-6,45G | 106,52 G | 0,6 | 0,6 |
| 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 | 104,08G-4,08G | 104,08 G | 0,31 | 0,31 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 109,77G-9,77G | 109,85 G | 0,9 | 0,9 |
| US$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 100,03G-0,03G | 100,23 G | 0,39 | 0,39 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 98,64G-8,6G | 98,83 G | 1,01 | 1,01 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 94,42G-4,42G | 94,82 G | 2,1 | 2,1 |
| US$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 104,48G-4,61G | 104,54 G | 0,79 | 0,79 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 103,47G-3,45G | 103,58 G | 2,03 | 2,03 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 101,73G-1,76G | 101,75 G | 0,3 | 0,3 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 101,64G-1,73G | 101,77 G | 1,45 | 1,45 |
| US$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 100,78G-0,77G | 100,75 G | 0,35 | 0,35 |
| US$ | 1.000 | 05.07.22 | 05.JJ | A28ZQ8 | US24422EVG15 | 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) | | 100,39G-0,39G | 100,39 G | 0,23 | 0,23 |
| US$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 101,83G-1,84G | 101,82 G | 0,34 | 0,34 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 105,04G-5,01G | 104,89 G | 1,29 | 1,29 |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 107,97G-7,96G | 107,91 G | 0,42 | 0,42 |
| US$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 102,14G-2,14G | 102,04 G | 0,23 | 0,23 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 107,94G-7,92G | 108 G | 0,52 | 0,52 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 98,15G-8,37G | 98,38 G | 1,76 | 1,76 |
| | | | | | | **John Deere Cash Management S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,74G-4,73G | 104,76 G | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 111,75G-1,72G | 111,89 G | 0,15 | 0,15 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 118,7G-8,52G | 118,8 G | 0,46 | 0,46 |
| | | | | | | **John Deere Financial Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 104,21G-3,67G | 104,28 G | 1,2 | 1,2 |
| | | | | | | **John Deere Financial Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 103,61G-3,61G | 103,5 G | 0,32 | 0,32 |
| A$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 103,12G-3,12G | 103,03 G | 0,83 | 0,83 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 137,52G-7,53G | 137,53 G | 2,06 | 2,05 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 130,13G-0,26G | 130,99 G | 2,11 | 2,11 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 138,05G-42,09G | 143,21 G | 2,78 | 2,78 |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,45G-0,46G | 100,47 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 102,67G-2,68G | 102,71 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 108,51G-8,4G | 108,54 G | 0,04 | 0,04 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 115,25G-4,96G | 115,38 G | 0,54 | 0,54 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 106,76G-6,75G | 106,85 G | 1,03 | 1,03 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 114,63G-4,66G | 115,92 G | 2,89 | 2,89 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 103,18G-3,18G | 103,18 G | 0,34 | 0,34 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 101,52G-1,45G | 101,57 G | 0,58 | 0,58 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 109,4G-9,37G | 109,52 G | 1,29 | 1,29 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 114,5G-4,5G | 115,31 G | 2,53 | 2,53 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 116,15G-6,37G | 117,24 G | 2,87 | 2,87 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 107G-6,98G | 107 G | 0,73 | 0,73 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 108,74G-8,76G | 108,96 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 111,4G-1,43G | 112,29 G | 2,57 | 2,57 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 112,13G-2,1G | 113,4 G | 2,87 | 2,87 |
| US$ | 1.000 | **15.05.21** | 15.MN | A1GRNX | US478160AZ78 | 3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) | | 100,23G-0,23G | 100,24 G | 0,24 | 0,23 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 107,8G-7,81G | 108,03 G | 0,38 | 0,38 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 123,84G-3,83G | 124,2 G | 2,21 | 2,21 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 126,55G-6,25G | 127,37 G | 2,93 | 2,93 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 101,39G-1,39G | 101,38 G | 0,22 | 0,22 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 97,69G-7,67G | 97,75 G | 1,34 | 1,34 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 95,31G-5,21G | 95,62 G | 1,87 | 1,87 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 92,59G-2,59G | 93,39 G | 2,61 | 2,61 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 90,37G-0,37G | 91,51 G | 2,75 | 2,75 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 90,75G-0,85G | 91,87 G | 2,86 | 2,86 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 99,02G-9G | 99 G | 0,79 | 0,78 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 102,55G-2,53G | 102,56 G | | |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 94,85G-4,82G | 95,25 G | 2,38 | 2,38 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 102,31G-2,2G | 102,41 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 100,36G-0,26G | 100,37 G | 0,33 | 0,33 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 104,95G-5,76G | 104,83 G | 4,66 | 4,65 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 106,91G-7,61G | 106,82 G | 4,39 | 4,39 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 102,52G-3,13G | 102,56 G | 4,17 | 4,17 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 97,78G-7,58G | 97,97 G | 0,81 | 0,81 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 103,29G-3,24G | 103,46 G | 0,67 | 0,67 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 100,18G-0,236G | 100,456 G | 0,35 | 0,35 |
| 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) | | 107,58G-7,63G | 107,78 G | 0,54 | 0,54 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 100,02G-0,02G | 100,06 G | 0,65 | 0,65 |
| 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) | | 101,721G-1,72G | 101,77 G | 0,95 | 0,95 |
| 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) | | 101,47G-1,36G | 101,54 G | 1,99 | 1,99 |
| 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) | | 109,54G-9,54G | 109,88 G | 2,53 | 2,53 |
| 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) | | 102,45G-2,45G | 102,86 G | 2,46 | 2,46 |
| US$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 97,68G-7,77G | 97,78 G | 1,45 | 1,45 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 95,06G-5,05G | 95,39 G | 2,49 | 2,49 |
| US$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 99,3G-9,3G | 99,32 G | 0,75 | 0,75 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 1,10775%, zinsv. v. 25.01.21-22.04.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,11G-1,12G | 100,999 G | 0,76 | 0,76 |
| 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) | | 98,15G-8,16G | 98,17 G | 1,39 | 1,39 |
| 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) | | 92,79G-3,03G | 93,57 G | 2,53 | 2,53 |
| 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) | | 91,16G-1,15G | 92,84 G | 3,13 | 3,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| 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) | | 103,005G-2,99G | 102,92 G | 1,38 | 1,38 |
| 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) | | 114,63G-4,35G | 115,01 G | 2,85 | 2,84 |
| 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) | | 103,1G-2,97G | 102,94 G | 1,47 | 1,47 |
| 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) | | 100,09G-0,09G | 100,511 G | 2,53 | 2,53 |
| 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) | | 99,84G-9,32G | 100,891 G | 3,18 | 3,18 |
| 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) | | 97,37G-7,36G | 98,791 G | 3,27 | 3,27 |
| US$ | 1.000 | 16.03.24 | 16.MS | JP2UWJ | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24) | | 100,39G-0,155G | 100,14 G | 0,64 | 0,64 |
| 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) | | 116,16G-6,16G | 117,79 G | 3,37 | 3,37 |
| 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) | | 110,58G-0,62G | 110,71 G | 2,1 | 2,1 |
| 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) | | 112,34G-0,94G | 112,38 G | 3,44 | 3,44 |
| 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) | | 112,41G-1,05G | 111,59 G | 3,38 | 3,37 |
| 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) | | 112,16G-2,16G | 112,36 G | 2,35 | 2,35 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,44G-5,41G | 105,45 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) | | 104,18G-4,17G | 104,23 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 118,44G-8,38G | 118,53 G | 0,26 | 0,26 |
| Euro | 1.000 | **23.04.21** | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 100,02G-0,028G | 100,03 G | | |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 114,38G-4,33G | 114,41 G | 0,03 | 0,03 |
| Euro | 1.000 | **16.09.21** | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,77G-0,77G | 100,77 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,7G-5,7G | 105,77 G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 102,82G-2,81G | 102,83 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,73G-7,64G | 107,87 G | 0,11 | 0,11 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 101,97G-2G | 102,02 G | | |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **10.05.21** | 10.MN | JPM241 | US46625HHZ64 | 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 100,24G-0,24G | 100,24 G | 0,3 | 0,3 |
| US$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 103,22G-3,22G | 103,22 G | 0,26 | 0,26 |
| US$ | 1.000 | **15.08.21** | 15.FA | JPM36X | US46625HJC51 | 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 101,31G-1,31G | 101,31 G | 0,24 | 0,24 |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 104,14G-4,14G | 104,18 G | 0,34 | 0,34 |
| US$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 104,9G-4,9G | 104,96 G | 0,41 | 0,41 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 109,16G-9,16G | 109,13 G | 0,55 | 0,55 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 127,18G-6,29G | 129 G | 3,24 | 3,24 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 108,98G-8,96G | 108,98 G | 0,67 | 0,67 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 107,22G-7,24G | 107,45 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 110,7G-0,68G | 110,74 G | 1,3 | 1,3 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 104,21G-4,21G | 104,29 G | 0,66 | 0,66 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 108,39G-8,39G | 108,47 G | 1,51 | 1,51 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 107,42G-7,36G | 107,32 G | 1,54 | 1,54 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 105,69G-5,7G | 105,74 G | 0,55 | 0,55 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 132,93G-2,93G | 135,03 G | 3,52 | 3,52 |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 109,65G-9,63G | 109,52 G | 0,98 | 0,98 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 124,39G-1,79G | 124,6 G | 3,62 | 3,62 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 102,17G-2,58G | 102,84 G | 2,68 | 2,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JSW Steel Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 106,15G-6,09G | 106,05 G | 3,82 | 3,82 |
| | | | | | | **JT International Financial Services B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,29G-3,3G | 103,51 G | 0,6 | 0,6 |
| | | | | | | **JT International Financial Services B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 106,24G-6,25G | 106,232 G | 2,19 | 2,19 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 111,27G-1,417G | 111,395 G | 2,51 | 2,51 |
| | | | | | | **Julius Baer Gruppe AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 97,4G-9,41G | 99,41 G | | |
| | | | | | | **Jung, DMS & Cie. Pool GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 103,5G-5-3,5G | 103,5 G | 4,42 | 4,42 |
| | | | | | | **Juniper Networks Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 98,95G-8,82G | 98,94 G | 1,47 | 1,47 |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 93,5G-3,41G | 93,77 G | 2,8 | 2,8 |
| | | | | | | **Jyske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.MJSD | A19SYV | XS1726323436 | 0,062%, zinsv. v. 01.03.21-31.05.21, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,81G-0,76G | 100,77 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 100,97G-1,02G | 101,06 G | 0,15 | 0,15 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 101,55G-1,55G | 101,56 G | 0,13 | 0,13 |
| | | | | | | **Jyske Bank A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 109,02G-8,98G | 108,9 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 100,8G-0,829G | 100,853 G | 1,16 | 1,16 |
| | | | | | | **Jyske Realkredit A/S** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,61G-1,6G | 101,61 G | | |
| | | | | | | **Jyske Realkredit A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 101,12G-1,04G | 101,15 G | | |
| | | | | | | **K+S Aktiengesellschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 100,52G-0,53G | 100,52 G | 2,53 | 2,52 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 101,81G-1,9G | 101,56 G | 1,06 | 1,06 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 99,57G-100,09-0,09-99,93G | 99,55 G | 2,66 | 2,66 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 100G-0,15G | 100 G | 3,2 | 3,19 |
| | | | | | | **Kaiser Foundation Hospitals** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 110,06G-0,02G | 109,96 G | 1,42 | 1,42 |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 3 1/4%, zinsv. v. 15.03.21-14.06.21, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 99,4G-9,424G | 99,397 G | 3,4 | 3,4 |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 99,54G-9,62G | 99,53 G | 3,48 | 3,48 |
| | | | | | | **Karlsberg Brauerei GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 106,5G-6,55G | 106,5 G | 2,66 | 2,66 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 99,8G-9,7G | 99,7 G | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 100,77G-0,98G | 100,75 G | 1,42 | 1,42 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 143,92G-4,49G | 143,96 G | 3,74 | 3,74 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 116,46G-6,44G | 116,43 G | 1,16 | 1,16 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 129,26G-9,3G | 129,13 G | 3,46 | 3,46 |
| US$ | 1.000 | 23.04.23 | 23.AO | A19ZHX | XS1806502453 | 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S | | 106,54G-6,53G | 106,53 G | 0,6 | 0,6 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 136,57G-6,96G | 136,63 G | 3,31 | 3,31 |
| US$ | 1.000 | 20.01.22 | 20.JJ | A1GXZF | XS0615236006 | 4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S | | 103,09G-3,11G | 103,11 G | 0,34 | 0,34 |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | (exA)-108,75G-8,94G | 108,84 G | 1,11 | 1,11 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | (exA)-112,45G-2,37G | 112,23 G | 2,24 | 2,24 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | (exA)-119,28G-9,56G | 119,43 G | 3,37 | 3,37 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 159,48G-9,44G | 159,36 G | 2,47 | 2,47 |
| | | | | | | **Katjes International GmbH & Co.KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 105,25G-5,75G | 106 G | 2,23 | 2,23 |
| | | | | | | **KBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 101,23G-1,23G | 101,24 G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 106,24G-6,2G | 106,32 G | | |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 104,54G-4,53G | 104,55 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) | | 100,01G-0,008G | 100,009 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 101,6G-1,57G | 101,64 G | -0,34 | |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | 0,007%, zinsv. v. 24.02.21-23.05.21, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,61G-0,65G | 100,65 G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 99,785G-9,808G | 99,882 G | 0,16 | 0,16 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 97,79G-7,743G | 97,894 G | 0,26 | 0,26 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **26.04.21** | 26.04. | A180M7 | BE6286238561 | 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 99,91G-100,02G | 100,003 G | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 102,23G-2,42G | 102,44 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) | | 100,97G-0,98G | 100,99 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) | | 102,55G-2,62G | 102,81 G | 0,44 | 0,44 |
| 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) | | 100,9G-0,95G | 101,045 G | 0,22 | 0,22 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 104,09G-4,08G | 104,11 G | 1,11 | 1,11 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 106,4G-6,55G | 106,4 G | | |
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 104,58G-4,59G | 104,62 G | 0,2 | 0,2 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,91G-3,49G | 113,51 G | 0,37 | 0,37 |
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 103,19G-3,14G | 103,19 G | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 105,33G-5,31G | 105,23 G | 0,6 | 0,6 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 108,9G-8,91G | 108,89 G | 1,39 | 1,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 101,62G-1,65G | 101,66 G | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 109,68G-9,69G | 109,82 G | 1,84 | 1,84 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 104,63G-4,59G | 104,67 G | 0,07 | 0,07 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 98,33G-8,11G | 98,56 G | 2,34 | 2,34 |
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **24.05.21** | 24.05. | A1ZJK9 | XS1070075988 | 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 100,2G-0,2G | 100,2 G | | |
| | | | | | | **Kenia, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 106,49G-7,21G | 106,17 G | 7,76 | 7,76 |
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 108,69G-8,71G | 108,74 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) | | 100,77G-0,77G | 100,77 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) | | 100,84G-0,84G | 100,85 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) | | 100,8G-0,83G | 100,86 G | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 104,04G-3,99G | 104,15 G | 0,18 | 0,18 |
| | | | | | | **Kerry Group Financial Services** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | 100,68G-0,72G | 100,77 G | 0,54 | 0,54 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 116,47G-6,58G | 117,26 G | 3,47 | 3,47 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 107,31G-7,29G | 107,41 G | 2,31 | 2,31 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 107,86G-8,15G | 107,25 G | 3,39 | 3,39 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 116,77G-6,77G | 117,01 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 99,49G-9,58G | 99,55 G | 2,31 | 2,31 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 96,28G-6,29G | 96,29 G | 3,58 | 3,58 |
| | | | | | | **Keysight Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 104,83G-4,82G | 104,95 G | 2,39 | 2,39 |
| | | | | | | **Kia Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 107,4G-7,4G | 107,11 G | 1,71 | 1,71 |
| | | | | | | **Kimberly-Clark Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) | | 104,2G-4,22G | 104,22 G | 0,39 | 0,39 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 97,59G-7,54G | 97,71 G | 1,46 | 1,46 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 99,81G-9,7G | 101,17 G | 2,91 | 2,91 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 109,19G-9,16G | 109,44 G | 1,97 | 1,97 |
| | | | | | | **Kinder Morgan Energy Partners L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 109,11G-10,47G | 110,8 G | 4,01 | 4,01 |
| | | | | | | **Kinder Morgan Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 125,13G-5,11G | 125,06 G | 3,53 | 3,53 |
| | | | | | | **Kinder Morgan Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 112,96G-2,96G | 112,95 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 95,83G-5,86G | 96,61 G | 3,87 | 3,87 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kinder Morgan Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 110,76G-0,66G | 110,78 G | 0,42 | 0,42 |
| | | | | | | **Kinepolis Group S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 79,05G-9,02G | 79 G | 6,01 | 6,01 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 93,6G-3,57G | 93,65 G | 4,04 | 4,04 |
| | | | | | | **KION GROUP AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 104,62G-4,57G | 104,56 G | 0,58 | 0,58 |
| | | | | | | **Kirk Beauty SUN GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | 8 1/4%, v. 08.04.21(26), IHS v.2021(2023/2026) REG.S | | 98,74G-8,78G | 98,76 G | 8,71 | 8,7 |
| | | | | | | **KLA Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 99,58G-9,41G | 100,65 G | 3,36 | 3,36 |
| | | | | | | **Kleopatra Finco S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 99,24G-8,97G | 98,99 G | 4,54 | 4,54 |
| | | | | | | **Kleopatra Holdings 2 S.C.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 94,75G-4,41G | 94,56 G | 7,94 | 7,93 |
| | | | | | | **Klépierre S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 105,93G-5,99G | 106,12 G | 0,33 | 0,33 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 106,32G-6,21G | 106,26 G | | |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 101,99G-2,04G | 102,06 G | | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 100,74G-0,61G | 100,84 G | 0,81 | 0,81 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 110,65G-0,65G | 110,85 G | 0,64 | 0,64 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 99,28G-9,35G | 99,62 G | 0,7 | 0,7 |
| | | | | | | **Knorr-Bremse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(16/21) | | 100,26G-0,27G | 100,28 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 104,67G-4,63G | 104,69 G | 0,01 | 0,01 |
| | | | | | | **Kohl's Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 109,48G-9,43G | 109,43 G | 1,93 | 1,93 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 101,62G-1,59G | 101,84 G | 3,21 | 3,21 |
| | | | | | | **Kojamo Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 106,19G-6,12G | 106,25 G | 0,84 | 0,84 |
| | | | | | | **Kolumbien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 133,59G-4,74G | 134,84 G | 4,43 | 4,43 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 121,31G-2,03G | 121,85 G | 4,49 | 4,49 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 116,6G-6,25G | 115,31 G | 4,53 | 4,53 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 109,3G-9,36G | 109,35 G | 4,42 | 4,42 |
| | | | | | | **Komercní Banka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 101,13G-1,08G | 101,15 G | | |
| | | | | | | **Kommunal Landspensjonskasse** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 111,49G-1,51G | 111,4 G | 3,53 | 3,53 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,52G-4,45G | 104,52 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | **31.08.21** | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | S s | 100,45G-0,46G | 100,46 G | 0,23 | 0,23 |
| 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 | | 101,34G-1,34G | 100,85 G | 0,49 | 0,49 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,4G-6,3G | 106,41 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) | S s | 101,37G-1,33G | 101,27 G | 0,76 | 0,76 |
| US$ | 2.000 | **14.06.21** | 14.JD | A19Z90 | XS1815279606 | 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S | S s | 100,4G-0,41G | 100,42 G | 0,14 | 0,14 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 101,03G-1,06G | 101,02 G | 0,43 | 0,43 |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 108,25G-8,21G | 108,24 G | 0,36 | 0,36 |
| 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 | | 105,37G-5,35G | 105,4 G | 0,7 | 0,7 |
| US$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 98,03G-8,01G | 97,99 G | 0,76 | 0,76 |
| 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 | | 100,73G-0,73G | 100,66 G | 0,69 | 0,69 |
| 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 | | 94,87G-4,86G | 95,01 G | 1,74 | 1,74 |
| 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 | | 101,44G-1,44G | 101,45 G | 0,21 | 0,21 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 105,33G-5,33G | 105,35 G | 0,21 | 0,21 |
| A$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 97,56G-7,27G | 97,39 G | 1,15 | 1,15 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 54,32G-4,3G | 54,28 G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **12.07.21** | 12.07. | A19K72 | XS1645257590 | 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 99,9G-9,9G | 99,91 G | 0,75 | 0,75 |
| | | | | | | **KommuneKredit** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 106,46G-6,31G | 106,62 G | 0,45 | 0,45 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 106,65G-6,38G | 107 G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,16G-6,09G | 106,2 G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,76G-0,78G | 100,77 G | -0,56 | |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 96,1G-5,81G | 96,06 G | 0,02 | 0,02 |
| US$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,47G-9,46G | 99,4 G | 0,76 | 0,76 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 98,4G-7,66G | 98,66 G | 0,11 | |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A2RWUK | XS1937715305 | 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 103,32G-3,32G | 103,33 G | 0,25 | 0,25 |
| US$ | 1.000 | 24.04.23 | 24.AO | A2SAN2 | XS2081157401 | 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s | 102,67G-2,63G | 102,64 G | 0,31 | 0,31 |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| skr | 10.000 | **15.09.21** | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 100,41G-0,41G | 100,41 G | | |
| | | | | | | **Kondor Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 98,53G-8,86G | 98,48 G | 7,52 | 7,5 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 103,17G-3,15G | 103,18 G | | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 109,27G-9,23G | 109,34 G | 0,19 | 0,19 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 101,27G-1,22G | 101,29 G | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 99,32G-9,26G | 99,5 G | 0,46 | 0,46 |
| | | | | | | **Koninklijke DSM N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) | | 102,54G-2,5G | 102,53 G | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 107,13G-7,16G | 107,2 G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,38G-4,33G | 104,39 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 100,6G-0,58G | 100,69 G | 0,17 | 0,17 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 101,89G-1,67G | 101,97 G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke FrieslandCampina N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 102,68G-2,666G | 102,7 G | | |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 101,49G-1,47G | 101,42 G | 0,25 | 0,25 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 102,4G-2,5G | 102,53 G | 0,78 | 0,78 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 116,83G-6,79G | 116,88 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 103,5G-3,51G | 103,51 G | 0,18 | 0,18 |
| Euro | 1.000 | **04.10.21** | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 102,01G-2,02G | 102,03 G | 0,06 | 0,06 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 99,46G-9,44G | 99,58 G | 0,93 | 0,93 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 100,64G-0,264G | 100,206 G | | |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 101,5G-1,58G | 101,58 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 102,44G-2,51G | 102,55 G | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 108,06G-8,04G | 108,14 G | 0,22 | 0,22 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 105,35G-5,34G | 105,4 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 113,35G-3,4G | 113,61 G | 0,47 | 0,47 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 102,43G-2,43G | 102,49 G | 0,02 | 0,02 |
| | | | | | | **Korea Gas Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 105,02G-4,93G | 105,09 G | 1,28 | 1,28 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 109,6G-9,56G | 109,66 G | 1,19 | 1,19 |
| | | | | | | **Korea National Oil Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 106G-5,97G | 106,06 G | 1,38 | 1,38 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 101,58G-1,49G | 101,59 G | 0,02 | 0,02 |
| | | | | | | **Korea Railroad Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | v. 13.06.19(25), SF-Notes 2019(25) | | 100,6G-0,72G | 100,77 G | -0,17 | |
| | | | | | | **Korea Water Resources Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.05.22 | 23.MN | A19HW6 | XS1617140626 | 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22) | | 102,41G-2,4G | 102,41 G | 0,54 | 0,54 |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 100,63G-0,62G | 100,62 G | -0,14 | |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 105,82G-5,81G | 105,63 G | 1,81 | 1,81 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 106,5G-6,18G | 106,03 G | 4,02 | 4,02 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 110,2G-0,16G | 110,22 G | 1,47 | 1,47 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 116,26G-6,26G | 117,41 G | 4,17 | 4,17 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 116,33G-6,25G | 116,51 G | 3,57 | 3,57 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 105,28G-6,97G | 106,32 G | 0,73 | 0,73 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 112,75G-2,74G | 113,23 G | 2,81 | 2,81 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 114,16G-4,23G | 114,98 G | 4,04 | 4,04 |
| US$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 132,83G-2,83G | 132,67 G | 4,04 | 4,04 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 137,85G-7,66G | 138,49 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) | | 102,91G-2,94G | 102,91 G | 0,88 | 0,88 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 103,7G-3,71G | 103,71 G | 0,3 | 0,3 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 114,83G-5,56G | 114,72 G | 4 | 4 |
| 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 | | 109,01G-9,01G | 109,01 G | 2,29 | 2,29 |
| 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 | | 107,51G-7,52G | 107,52 G | 3,38 | 3,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| 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 | | 117,75G-7,76G | 117,76 G | 4,46 | 4,46 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 103,62G-3,75G | 103,74 G | 0,28 | 0,28 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 108,55G-8,63G | 108,6 G | 0,98 | 0,98 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 98,22G-7,34G | 97,61 G | 0,1 | 0,1 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 115,75G-5,67G | 115,73 G | 0,34 | 0,34 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 152,58G-1,55G | 152,23 G | 1,27 | 1,27 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 104,61G-4,52G | 104,76 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) | | 115,93G-5,75G | 116,1 G | 0,25 | 0,25 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 112,76G-2,76G | 112,68 G | 0,64 | 0,64 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 114,29G-4,13G | 114,41 G | 0,3 | 0,3 |
| A$ | 1.000 | **19.05.21** | 19.MN | A1KQ5T | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 100,49G-0,49G | 100,51 G | 0,16 | 0,16 |
| A$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 104,33G-4,33G | 104,35 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) | | 104,19G-4,17G | 104,22 G | 0,3 | 0,3 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 113,25G-3,26G | 113,25 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 102,11G-2,07G | 102,13 G | | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 101,98G-1,89G | 102,02 G | -0,28 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 97,48G-7,32G | 97,41 G | 0,26 | 0,26 |
| US$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) | | 99,73G-9,72G | 99,74 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 101,54G-1,48G | | -0,18 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 100,9G-0,31G | 100,51 G | -0,03 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 102,03G-1,985G | 102,02 G | | |
| nkr | 10.000 | **12.10.21** | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 100,34G-0,34G | 100,33 G | 0,29 | 0,29 |
| 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) | | 105,27G-5,19G | 105,24 G | 5,32 | 5,3 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 103,25G-3,2G | 103,26 G | | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 111,24G-1,25G | 111,11 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 112,85G-2,74G | 113,11 G | 0,31 | 0,31 |
| 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) | | 103,84G-3,83G | 103,84 G | 4,97 | 4,95 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 101,47G-1,42G | 101,44 G | 0,14 | 0,14 |
| 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) | | 100,72G-0,71G | 100,71 G | 0,45 | 0,45 |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 103,08G-3,08G | 103,08 G | 0,17 | 0,17 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) | | 103,15G-3,1G | 103,12 G | 4,55 | 4,54 |
| US$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 102,79G-2,79G | 102,8 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) | | 105,21G-5,37G | 105,17 G | 5,02 | 5,01 |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 104,61G-4,61G | 104,6 G | 0,53 | 0,53 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 112,4G-2,3G | 112,54 G | 0,04 | 0,04 |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 111,67G-1,68G | 111,79 G | 1,42 | 1,42 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 112,26G-2,09G | 112,38 G | 0,11 | 0,11 |
| Euro | 1.000 | **25.05.21** | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,05G-0,05G | 100,05 G | -0,51 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,63G-1,63G | 101,65 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) | | 100,64G-0,63G | 100,63 G | 0,12 | 0,12 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 105,14G-5,02G | 105,14 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) | | 107,29G-7G | 107,17 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) | | 107,54G-7,41G | 107,59 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,78G-1,76G | 101,8 G | -0,59 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,76G-0,76G | 100,77 G | -0,63 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 102,14G-2,1G | 102,21 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) | | 101,95G-1,96G | 101,96 G | 0,95 | 0,95 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 101,84G-1,8G | 101,84 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 101,81G-1,64G | 101,74 G | 0,57 | 0,57 |
| 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) | | 101,16G-1,14G | 101,12 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 101,81G-1,72G | 101,86 G | -0,23 | |
| 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) | | 100,5G-0,5G | 100,51 G | 0,11 | 0,11 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 108,92G-8,84G | 109,12 G | 0,37 | 0,37 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,84G-1,83G | 101,87 G | -0,56 | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 100,75G-0,65G | 100,88 G | -0,07 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 102,24G-2,23G | 102,31 G | -0,43 | |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | |
| Euro | 1.000 | **04.07.21** | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 100,86G-0,85G | 100,86 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 113,71G-3,75G | 113,71 G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 72,58G-2,74G | 73,4 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 109,09G-9,1G | 109,11 G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,60000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 138,9G-8,89G | 138,81 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 104,38G-4,36G | 104,4 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 101,53G-1,53G | 101,54 G | | |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 106,91G-6,81G | 106,86 G | 0,58 | 0,58 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 105,17G-5,17G | 105,21 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 101,93G-1,93G | 101,95 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 104,18G-4,13G | 104,21 G | | |
| nkr | 500.000 | **25.05.21** | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 100,42G-0,42G | 100,43 G | 0,05 | 0,05 |
| US$ | 1.000 | **25.08.21** | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 100,79G-0,79G | 100,79 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 102,37G-2,38G | 102,38 G | | |
| US$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 101,93G-1,92G | 101,9 G | 0,11 | 0,11 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 106,58G-6,58G | 106,62 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 106,43G-6,44G | 106,46 G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 103,3G-3,3G | 103,33 G | 0,23 | 0,23 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 102,61G-2,61G | 102,63 G | 0,2 | 0,2 |
| US$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 102,53G-2,53G | 102,54 G | 0,23 | 0,23 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 92,39G-2,3G | 92,41 G | 1,62 | 1,62 |
| US$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 99,86G-9,83G | 99,86 G | 0,32 | 0,32 |
| US$ | 1.000 | **15.06.21** | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 100,21G-0,21G | 100,22 G | 0,13 | 0,12 |
| Euro | 1.000 | **30.06.21** | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,11G-0,1G | 100,11 G | -0,51 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,48G-1,48G | 101,5 G | -0,61 | |
| US$ | 1.000 | 07.03.22 | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 101,72G-1,72G | 101,73 G | 0,17 | 0,17 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 102,35G-2,27G | 102,31 G | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 102,22G-2,22G | 102,23 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 102,01G-2G | 102,03 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 105,86G-5,78G | 105,9 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 100,66G-0,66G | 100,65 G | -0,64 | |
| US$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 101,14G-1,13G | 101,15 G | 0,15 | 0,15 |
| US$ | 1.000 | **15.09.21** | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 100,64G-0,64G | 100,65 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 105,27G-5,21G | 105,32 G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 101,07G-1,06G | 101,08 G | -0,64 | |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 102,62G-2,61G | 102,61 G | 0,19 | 0,19 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 106,22G-6,14G | 106,27 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,4G-1,4G | 101,41 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,62G-3,58G | 103,64 G | | |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 103,66G-3,65G | 103,67 G | 0,21 | 0,21 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 110,35G-0,38G | 110,43 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 103,31G-3,27G | 103,34 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,91G-1,9G | 101,92 G | | |
| nkr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 1,96%, zinsv. v. 16.02.21-17.05.21, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 101,7G-1,7G | 101,7 G | 0,37 | 0,37 |
| US$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 106,31G-6,34G | 106,38 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 101,91G-1,92G | 101,94 G | 0,15 | 0,15 |
| kann.$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 101,38G-1,33G | 101,33 G | 0,33 | 0,33 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 101,77G-1,69G | 101,84 G | 1,54 | 1,54 |
| US$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 102,1G-2,1G | 102,1 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) | | 102,86G-2,85G | 102,87 G | 0,5 | 0,5 |
| US$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 98,5G-8,53G | 98,54 G | 0,73 | 0,73 |
| US$ | 1.000 | 25.04.23 | 25.AO | A3E5KE | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) | | 100,04G-0,05G | 100,04 G | 0,23 | 0,23 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 99,04G-8,96G | 98,87 G | 0,85 | 0,85 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 99,6G-9,64G | 99,62 G | 0,38 | 0,38 |
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 102,3G | 102,29 G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 100,27G | 100,27 G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 102,03G | 102,02 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) | | 100,32G | 100,33 G | | |
| Euro | 50.000 | **14.06.21** | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdbr.Em.1053 v.12(21) | E 1053 | 100,18G | 100,19 G | 0,79 | 0,79 |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 104,3G | 104,3 G | | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 101,78G | 101,78 G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 102,09G | 102,1 G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 103,53G | 103,54 G | | |
| Euro | 100.000 | **23.04.21** | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdbr.Em.1068 v.13(21) | | 99,82G | 99,82 G | 2,72 | 2,72 |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 103,6G | 103,61 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 105,35G | 105,34 G | | |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 100,53G | 100,54 G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 103,75G | 103,72 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 | 104,96G | 104,91 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 | 99,99G | 99,95 G | 0,17 | 0,17 |
| 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 | 99,44G | 99,39 G | 0,44 | 0,44 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 97,13G | 97,07 G | 0,71 | 0,71 |
| | | | | | | **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) | | 115,48G-5,42G | 115,41 G | 0,5 | 0,5 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 115,39G-5,37G | 115,38 G | 0,37 | 0,37 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 116,52G-6,6G | 116,83 G | 0,78 | 0,78 |
| US$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 114,23G-4,23G | 114,25 G | 0,79 | 0,79 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 111,16G-1,19G | 111,16 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) | | 105,47G-5,47G | 105,46 G | 0,93 | 0,93 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 103,38G-3,08G | 103,28 G | 0,73 | 0,73 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 100,3G-0,45G | 100,23 G | 1,08 | 1,08 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 102,46G-2,26G | 102,42 G | 1,62 | 1,62 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 104,56G-4,54G | 104,55 G | | |
| | | | | | | **Kutxabank S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 101,47G-1,49G | 101,51 G | 0,07 | 0,07 |
| | | | | | | **Kutxabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | **27.05.21** | 27.05. | A1ZJK5 | ES0443307048 | 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 100,22G-0,22G | 100,23 G | | |
| | | | | | | **L Brands Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 120,54G-0,56G | 120,83 G | 4,88 | 4,88 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **L Brands Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 107,17G-7,18G | 107,18 G | 4,07 | 4,07 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 115,15G-5,06G | 114,85 G | 3,79 | 3,78 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 106,39G-6,36G | 106,37 G | | |
| | | | | | | **L3 Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) | | 109,22G-10,51G | 110,72 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 104,32G-4,34G | 104,27 G | 1,79 | 1,79 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 101,37G-1,33G | 101,385 G | 0,24 | 0,24 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 103,49G-3,52G | 103,56 G | | |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 106,86G-6,88G | 107,06 G | 0,5 | 0,5 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 100,77G-0,75G | 100,84 G | 0,11 | 0,11 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,08G-0,04G | 100,04 G | 2,74 | 2,74 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 100,65G-0,64G | 100,694 G | 0,81 | 0,81 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-02.05.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | | 98,48G-8,4G | 98,53 G | 0,9 | 0,9 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 116,91G-6,87G | 116,99 G | 0,58 | 0,58 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 104,29G-4,28G | 104,3 G | 2,05 | 2,05 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.) | | 105,351G-5,52G | 105,36 G | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 102,97G-2,94G | 102,99 G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 105,26G-5,2G | 105,34 G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,7G-0,7G | 100,7 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 107,86G-7,84G | 107,87 G | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 99,52G-9,35G | 99,6 G | 0,3 | 0,3 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 108,52G-8,35G | 108,53 G | | |
| | | | | | | **La Financiere Atalian S.A.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 99,39G-9,04G | 99,27 G | 5,46 | 5,46 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 101,78G-1,53G | 101,55 G | 0,44 | 0,44 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 104,95G-5G | 105,03 G | 1,59 | 1,59 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 116,9G-7,07G | 116,96 G | | |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 110,46G-0,54G | 110,58 G | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 104,97G-4,9G | 104,86 G | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 97,73G-7,61G | 97,82 G | 0,29 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 96,19G-6,01G | 96,37 G | 0,92 | 0,92 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 103,02G-2,97G | 103,1 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 108,48G-8,14G | 108,42 G | 0,61 | 0,61 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 101,64G-1,5G | 101,64 G | 0,14 | 0,14 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 103,72G-3,54G | 103,6 G | 0,72 | 0,72 |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 105,34G-5,5G | 105,44 G | | |
| | | | | | | **Laboratoire Eimer SELAS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 101,96G-1,94G | 101,94 G | 4,75 | 4,75 |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 108,6G-8,65G | 108,7 G | 1,25 | 1,25 |
| | | | | | | **LafargeHolcim Helvetia Finance Ltd** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 11.04.22 | 11.04. | A28VZL | CH0536893628 | 1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22) | | 101,04G-1,04G | 101,04 G | | |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 100,83G-0,75G | 100,84 G | 0,12 | 0,12 |
| | | | | | | **LafargeHolcim Helvetia Finance Ltd** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 104,872G-4,874G | 104,882 G | | |
| | | | | | | **LafargeHolcim Ltd.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 103,54G-3,52G | 103,55 G | 0,03 | 0,03 |
| | | | | | | **Lafargeholcim Sterling Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 108,43G-8,05G | 108,36 G | 2,17 | 2,17 |
| | | | | | | **Lagardère S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 100,89G-1,03G | 100,88 G | 2,21 | 2,21 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 97,16G-7,06G | 96,57 G | 2,6 | 2,6 |
| | | | | | | **Lam Research Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 111,64G-1,45G | 111,58 G | 1,33 | 1,33 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 114,54G-4,52G | 115,06 G | 2,01 | 2,01 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 131,86G-1,88G | 133,05 G | 3,17 | 3,17 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0,45%, rat. v. 04.10.20-03.10.21, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 100,59G-0,57G | 100,59 G | 0,22 | 0,22 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0,55%, rat. v. 04.10.20-03.10.21, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 101,35G-1,32G | 101,36 G | 0,17 | 0,17 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 103,44G-3,39G | 103,46 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 101,91G-1,91G | 101,94 G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 103,09G-3,08G | 103,11 G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 101,57G-1,5G | 101,61 G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,28G-0,29G | 100,37 G | | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 101,56G-1,55G | 101,62 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 101,3G-1,27G | 101,39 G | 0,13 | 0,13 |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 101,95G-1,88G | 101,9 G | 0,99 | 0,99 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 100,99G-0,99G | 101,09 G | 0,2 | 0,2 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 100,13G-0,03G | 100,1 G | 1,12 | 1,12 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 97,84G-7,8G | 98,05 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 101,35G-1,35G | 101,36 G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26) | R 746 | 100,17G-0,17G | 100,18 G | 2,84 | 2,84 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 110,96G-0,92G | 110,99 G | 0,93 | 0,93 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,4G-0,39G | 100,4 G | -0,53 | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 101,67G-1,64G | 101,69 G | | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 101,47G-1,45G | 101,47 G | -0,45 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 102,03G-1,96G | 102,04 G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 105,27G-5,27G | 105,29 G | | |
| Euro | 100.000 | **27.05.21** | 27.05. | HLB0V9 | XS1071847245 | 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) | | 100,17G-0,16G | 100,17 G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 101,03G-1,05G | 101,06 G | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 105,24G-5,19G | 105,28 G | | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 107,4G-7,34G | 107,48 G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | S H324 | 100,68G-0,68G | 100,68 G | -0,54 | |
| | | | | | | **Landeshauptstadt München** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 100G-0,01G | 100,01 G | 0,25 | 0,25 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 114,36G-4,36G | 114,37 G | 0,84 | 0,84 |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 100,23G-0,24G | 100,23 G | | |
| US$ | 1.000 | **21.07.21** | 21.07. | A13R9V | XS1453477181 | 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21) | S 5567 | 100,29G-0,29G | 100,31 G | 0,23 | 0,22 |
| US$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 98,16G-8,07G | 98,22 G | 0,93 | 0,93 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 99,96G-9,85G | 100,06 G | 0,02 | 0,02 |
| | | | | | | **Landsbankinn hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,79G-1,75G | 101,8 G | 0,17 | 0,17 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 99,51G-9,47G | 99,55 G | 0,51 | 0,51 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 104,98G-4,97G | 105 G | 0,65 | 0,65 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 106,61G-6,61G | 106,64 G | 0,75 | 0,75 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 101,16G-1,15G | 101,16 G | 0,17 | 0,17 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 107,5G-7,56G | 107,61 G | 1,3 | 1,3 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 107,1G-7,03G | 107,1 G | 0,37 | 0,37 |
| US$ | 1.000 | **24.09.21** | 24.MS | A2DAD8 | US515110BW39 | 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) | | 100,68G-0,7G | 100,66 G | 0,11 | 0,11 |
| US$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 99,14G-9,12G | 99,1 G | 0,72 | 0,72 |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 93,03G-3,04G | 93,17 G | 1,69 | 1,69 |
| US$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 99,98G-9,94G | 99,88 G | 0,89 | 0,89 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 102,54G-2,5G | 102,54 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 103,14G-3,08G | 103,14 G | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 104,58G-4,45G | 104,78 G | 0,33 | 0,33 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 103,86G-3,84G | 103,96 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 14 | 105,04G-5,04G | 105,06 G | 0,14 | 0,14 |
| A$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 107,03G-7,04G | 107,03 G | 0,24 | 0,24 |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 118,35G-8,36G | 118,29 G | 1,01 | 1,01 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 113,26G-3,26G | 113,25 G | 0,64 | 0,64 |
| nz$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 113,68G-3,68G | 113,66 G | 0,77 | 0,77 |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 103,13G-3,16G | 103,22 G | 5,18 | 5,17 |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) | S 1101 | 102G-1,99G | 102,01 G | | |
| kann.$ | 1.000 | **23.07.21** | 23.07. | A12TY5 | XS1089927781 | 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) | S 1105 | 100,5G-0,51G | 100,52 G | 0,27 | 0,27 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 104,06G-4,01G | 104,08 G | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 106,53G-6,41G | 106,57 G | | |
| US$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 103,2G-3,19G | 103,21 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 101,35G-1,34G | 101,36 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 102,59G-2,57G | 102,6 G | | |
| Euro | 1.000 | **30.08.21** | 30.08. | A1EWDM | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 101,23G-1,23G | 101,25 G | | |
| A$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 103,48G-3,48G | 103,49 G | 0,17 | 0,17 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 92,29G-2,05G | 92,35 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 101,83G-1,75G | 101,88 G | -0,24 | |
| US$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 97,88G-7,84G | 97,69 G | 1,33 | 1,33 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 105,91G-5,86G | 105,97 G | | |
| US$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 105,42G-5,42G | 105,46 G | 0,4 | 0,4 |
| nz$ | 1.000 | 08.02.22 | 08.FA | A2AAZZ | NZLRBDT012C5 | 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) | S 1147 | 102,56G-2,6G | 102,57 G | 0,37 | 0,37 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 104,52G-4,47G | 104,6 G | | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 105,55G-5,46G | 105,66 G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 101,53G-1,45G | 101,63 G | | |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 100,79G-0,79G | 100,9 G | 0,91 | 0,91 |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) | S 1189 | 100,79G-0,79G | 100,81 G | 0,15 | 0,15 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 101,22G-1,08G | 101,29 G | -0,12 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 102,61G-2,58G | 101,91 G | 1,28 | 1,28 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 102,17G-2,1G | 102,22 G | -0,32 | |
| | | | | | | **Lang & Cie. Real Estate Beteiligungsgesellschaft mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 101G-1,01G | 100,46 G | 4,97 | 4,96 |
| | | | | | | **Länsförsäkringar Bank AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 99,58G-9,48G | 99,6 G | 0,1 | 0,1 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | |
| | | | | | | **ACV** | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 102,52G-2,47G | 102,53 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 100,69G-0,66G | 100,69 G | | |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,43G-1,41G | 101,44 G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 102,29G-2,29G | 102,31 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 103,78G-3,79G | 103,85 G | | |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 104,56G-4,52G | 104,55 G | | |
| Euro | 1.000 | **07.10.21** | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,13G-0,13G | 100,14 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 105,03G-5,05G | 105,15 G | 0,07 | 0,07 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 104,66G-4,68G | 104,73 G | | |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 107,3G-7,19G | 107,3 G | 4,17 | 4,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Las Vegas Sands Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 104,69G-4,68G | 104,49 G | 1,74 | 1,74 |
| | | | | | | **Lausanne, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) | | 110,71G-1,98G | 110,22 G | 0,37 | 0,37 |
| | | | | | | **Lazard Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 108,36G-8,36G | 108,12 G | 2,11 | 2,11 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **24.05.21** | 24.05. | A181ZZ | XS1418631930 | 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 100,07G-0,1G | 100,1 G | | |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,15G-1,22G | 101,23 G | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 102,02G-2,1G | 102,11 G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 113,1G-3,12G | 113,17 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 100,33G-0,33G | 100,36 G | | |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 101,07G-1,05G | 101,06 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,68G-9,61G | 99,71 G | 0,33 | 0,33 |
| | | | | | | **Leeds Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,58G-2,62G | 102,65 G | | |
| | | | | | | **Leeds Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,62G-1,63G | 101,63 G | | |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 103,15G-2,91G | 103,05 G | 0,43 | 0,43 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 107,59G-7,46G | 107,82 G | 1,03 | 1,03 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 99,2G-9G | 99,32 G | 0,96 | 0,96 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 121,58G-1,22G | 120,92 G | | |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 103,24G-3,21G | 103,18 G | 0,08 | 0,08 |
| | | | | | | **Legrand S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 103,63G-3,57G | 103,57 G | | |
| | | | | | | **Legrand S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 102,86G-2,93G | 102,97 G | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 117,1G-6,73G | 116,89 G | 0,35 | 0,35 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 104,2G-4,08G | 104,27 G | 0,29 | 0,29 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 103,67G-3,55G | 103,65 G | 0,13 | 0,13 |
| | | | | | | **Lenzing AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 104,701G-4,7G | 104,7 G | | |
| | | | | | | **Levi Strauss & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 103,14G-3,1G | 103,1 G | 2,82 | 2,82 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 103,64G-3,57G | 103,57 G | 2,73 | 2,73 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 98,99G-9,16G | 98,81 G | 3,63 | 3,63 |
| | | | | | | **LfA Förderbank Bayern** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 108,07G-8G | 108,12 G | | |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 107,54G-7,35G | 107,51 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LfA Förderbank Bayern** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 108,05G-7,96G | 108,1 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 | 104,64G-4,63G | 104,66 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 | 101,88G-1,9G | 101,94 G | | |
| | | | | | | **LGI Homes Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A1925E | USU5286JAA70 | 6 7/8%, v. 06.07.18(26), DL-Notes 2018(21/26) Reg.S | | 102,07G-4,05G | 104,08 G | 6,05 | 6,04 |
| | | | | | | **LGT Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 99,86G-9,69G | 99,87 G | 0,23 | 0,23 |
| | | | | | | **LHMC Finco 2 S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 91,5G-2,15G | 91,7 G | 9,67 | 9,65 |
| | | | | | | **Libanon, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 11,09G-1,03G | 10,69 G | 83,73 | 82,15 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 11,1G-1,09G | 10,85 G | 96,21 | 96,21 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 11,03G-1,06G | 10,7 G | 89,68 | 90,63 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 12,02G-1,87G | 11,86 G | 70,13 | 71,09 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 11,14G-1,08G | 10,7 G | 74,27 | 75,3 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 11,05G-1,05G | 10,85 G | 102,09 | 102,09 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 11,04G-2,85G | 10,69 G | 62,64 | 61,62 |
| | | | | | | **Liberbank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 101,39G-1,3G | 101,48 G | 0,1 | 0,1 |
| | | | | | | **Liberty Mutual Finance Europe DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 104,84G-4,9G | 104,86 G | 0,08 | 0,08 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 102,58G-2,72G | 102,64 G | 3,49 | 3,49 |
| | | | | | | **Linde Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 111,84G-1,84G | 111,84 G | | |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 106,66G-6,63G | 106,73 G | 0,05 | 0,05 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,44G-0,46G | 100,48 G | | |
| Euro | 1.000 | **01.06.21** | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 100,47G-0,48G | 100,49 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 104,57G-4,65G | 104,67 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,67G-6,69G | 106,72 G | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 101,24G-1,2G | 101,34 G | 0,05 | 0,05 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 101,17G-1,09G | 101,42 G | 0,45 | 0,45 |
| | | | | | | **Liquid Telecommunications Financing PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A19LES | XS1644418904 | 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S | | 101,51G-1,64G | 101,61 G | 7,19 | 7,16 |
| | | | | | | **LKQ European Holdings B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 107,56G-7,53G | 107,54 G | 2,94 | 2,94 |
| | | | | | | **Lloyds Bank Corporate Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,38G-1,44G | 101,47 G | | |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 111,02G-1,07G | 111,17 G | 0,14 | 0,14 |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,7G-0,75G | 100,75 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 109,24G-9,24G | 109,27 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 101,82G-1,82G | 101,84 G | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 123,17G-3,29G | 123,47 G | 0,84 | 0,84 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 117,62G-7,53G | 117,62 G | 0,55 | 0,55 |
| £ | 1.000 | 31.03.22 | 31.03. | A1ZZNF | XS1212747361 | 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) | | 99,47G-101,46G | 101,47 G | 0,21 | 0,21 |
| 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) | | 101,81G-1,75G | 101,83 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) | | 101,82G-1,8G | 101,83 G | | |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,42G-2,32G | 102,36 G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,84G-0,87G | 100,87 G | | |
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 124,84G-4,73G | 124,82 G | 1,28 | 1,28 |
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.JD | A1AS21 | XS0474660676 | 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.) | | 111,44G-1,45G | 111,45 G | | |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,24%, zinsv. v. 22.03.21-20.06.21, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 101,07G-1,14G | 101,12 G | | |
| 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 | 101,16G-1,19G | 101,19 G | 0,19 | 0,19 |
| 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) | | 113,05G-3,016G | 113,112 G | 0,81 | 0,81 |
| 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 | 101,44G-1,431G | 101,468 G | 0,18 | 0,18 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.11.23 | 07.MN | A19RRY | US539439AP41 | 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) | | 103,49G-3,49G | 103,5 G | 1,51 | 1,51 |
| 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) | | 108,61G-8,6G | 108,6 G | 2,34 | 2,34 |
| 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) | | 104,2G-4,19G | 104,2 G | 1,53 | 1,53 |
| 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) | | 108,77G-8,75G | 108,84 G | 1,72 | 1,72 |
| 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) | | 102,01G-2G | 102,07 G | 1,79 | 1,79 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,77G-2,86G | 102,87 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 | 100,59G-0,61G | 100,61 G | | |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 107,77G-7,85G | 107,99 G | 0,26 | 0,26 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 111,38G-1,42G | 111,92 G | 2,38 | 2,38 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 101,6G-1,61G | 101,6 G | 0,77 | 0,77 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 113,7G-3,69G | 113,83 G | 2,24 | 2,24 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 108,64G-8,64G | 108,61 G | 0,87 | 0,87 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 111,65G-1,76G | 111,91 G | 1,93 | 1,93 |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 125,63G-5,63G | 127,38 G | 3,74 | 3,74 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 136,97G-6,7G | 138,14 G | 3,17 | 3,17 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 107,31G-7,21G | 107,27 G | 1 | 1 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 112,16G-2,24G | 112,63 G | 2,56 | 2,56 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 112,99G-2,93G | 113,79 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 97,28G-8,28G | 98,59 G | 2,07 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lockheed Martin Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 94,27G-4,3G | 95,72 G | 3,12 | 3,12 |
| | | | | | | **Logicor Financing S.àr.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 96,96G-7,01G | 97,22 G | 1,2 | 1,2 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,4G-5,39G | 105,48 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 101,77G-1,8G | 101,79 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 105,47G-5,48G | 105,54 G | 0,72 | 0,72 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) | | 102,02G-1,97G | 101,98 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 107,55G-7,53G | 107,53 G | 0,38 | 0,38 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 116,83G-6,78G | 116,94 G | 0,94 | 0,94 |
| | | | | | | **London Stock Exchange Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 103,03G-3,03G | 103,07 G | | |
| | | | | | | **Lonza Finance International N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 108,16G-8,1G | 108,24 G | 0,26 | 0,26 |
| | | | | | | **Lonza Swiss Finanz AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 101,43G-1,38G | 101,52 G | 0,09 | 0,09 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 102,18G-2,28G | 102,28 G | | |
| | | | | | | **Lorca Telecom Bondco S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 102,5G-2,32G | 102,38 G | 3,62 | 3,62 |
| | | | | | | **Louis Dreyfus Company B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 103,25G-3,26-3G | 103,25 G | 0,23 | 0,23 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 105,25G-5,22G | 105,12 G | 1,2 | 1,2 |
| | | | | | | **Lowe's Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 108,45G-8,42G | 108,53 G | 1,64 | 1,64 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 111,93G-2G | 112,88 G | 3,38 | 3,38 |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 96,03G-6,01G | 96,24 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 94,86G-4,84G | 94,98 G | 2,32 | 2,32 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 94,68G-4,56G | 95,74 G | 3,32 | 3,32 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 111,15G-1,14G | 111,11 G | 1,14 | 1,14 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 116,96G-6,7G | 117,08 G | 2,44 | 2,44 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 125,55G-4,95G | 126,31 G | 3,26 | 3,26 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 132,79G-2,05G | 133,51 G | 3,41 | 3,41 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 102,1G-2,01G | 102,14 G | 2,41 | 2,41 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 104,26G-4,15G | 104,71 G | 3,31 | 3,31 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 99,85G-9,91G | 99,84 G | 3,58 | 3,58 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 100,88G-0,54G | 100,63 G | 3,67 | 3,67 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 99,76G-9,69G | 99,68 G | 3,37 | 3,36 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 99,57G-9,74G | 99,5 G | 5,88 | 5,88 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 100,85G-0,84G | 100,81 G | 3,99 | 3,99 |
| | | | | | | **LR GLOBAL HOLDING GMBH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | 7 1/4%, zinsv. v. 26.02.21-30.05.21, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 101,38G-1,422G | 101,05 G | 7 | 6,99 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LSEG Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 98G-9,85G | 100 G | 0,27 | 0,27 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 100,1G-0,06G | 100,12 G | -0,02 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 99,17G-9,16G | 99,46 G | 0,82 | 0,82 |
| | | | | | | **Lukoil International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 105,73G-5,95G | 105,71 G | 1,55 | 1,55 |
| | | | | | | **LUKOIL Securities B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | 103,28G-4,01G | 103,28 G | 3,39 | 3,39 |
| | | | | | | **Lumen Technologies Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 112,37G-2,37G | 112,62 G | 4,76 | 4,76 |
| | | | | | | **Lumen Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 110,08G-8,75G | 112,08 G | 4,35 | 4,35 |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 114,46G-4,5G | 114,13 G | 6,36 | 6,36 |
| US$ | 1.000 | **15.06.21** | 15.JD | A1GSUF | US156700AR77 | 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s | 100,75G-0,75G | 100,56 G | 1,51 | 1,5 |
| 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 | | 105,21G-4,76G | 104,94 G | 4,21 | 4,21 |
| | | | | | | **Lunar Funding V PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 106,18G-6,12G | 106,23 G | 0,01 | 0,01 |
| 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 | | 100,88G-0,86G | 100,87 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 95,8G-6,21G | 95,81 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 98,7G-8,96G | 98,71 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 100,45G-0,34G | 100,46 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 98,29G-8,12G | 97,8 G | 0,35 | 0,35 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 99,7G-9,71G | 99,71 G | 0,15 | 0,15 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 103,48G-3,34G | 103,49 G | | |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 108,84G-7,72G | 108,85 G | 0,46 | 0,46 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.02.22 | 11.FMAN | A28TL0 | FR0013482809 | zinsv. v. 11.02.21-10.05.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,319G-0,336G | 100,331 G | -0,41 | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 100,61G-0,62G | 100,63 G | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 102,9G-2,88G | 102,91 G | | |
| Euro | 1.000 | **24.09.21** | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 100,24G-0,25G | 100,26 G | 0,41 | 0,41 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 100,72G-0,7G | 100,72 G | -0,25 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 100,61G-0,53G | 100,64 G | -0,11 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 100,68G-0,61G | 100,78 G | 0,04 | 0,04 |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 101,34G-1,22G | 101,44 G | 0,25 | 0,25 |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 100,87G-0,85G | 100,86 G | 0,53 | 0,53 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 99,89G-9,68G | 99,79 G | 1,18 | 1,18 |
| 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) | | 103,53G-3,49G | 103,52 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) | | 100,72G-0,7G | 100,72 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LYB International Finance II B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 102,64G-2,54G | 102,64 G | 0,4 | 0,4 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 107,39G-7,35G | 107,57 G | 0,88 | 0,88 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 86,1G-6,1G | 86,1 G | 11,52 | 11,48 |
| | | | | | | **M&G PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 117,62G-7,75G | 117,62 G | 5,34 | 5,34 |
| £ | 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) | | 119,52G-9,39G | 119,41 G | 4,51 | 4,5 |
| £ | 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) | | 130,62G-29,98G | 130,4 G | 4,73 | 4,73 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 101,13G-1,11G | 101,13 G | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 104,11G-3,93G | 104,16 G | 1,23 | 1,23 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,39G-2,33G | 102,47 G | 0,53 | 0,53 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 110,69G-1,33G | 100,79 G | 2,02 | 2,02 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 104,01G-4,01G | 104,02 G | 1,62 | 1,62 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 98,74G-8,69G | 98,559 G | 1,59 | 1,59 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 116,25G-6,25G | 117,36 G | 2,93 | 2,93 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 99,25G-9,23G | 99,37 G | 0,46 | 0,46 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 101,86G-1,78G | 101,98 G | 0,31 | 0,31 |
| | | | | | | **Macy's Retail Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 96,07G-6,51G | 96,82 G | 6,85 | 6,85 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 100,14G-0,14G | 100,38 G | 3,71 | 3,69 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 77,65G-7,6G | 77,6 G | 6,28 | 6,28 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 99,77G-9,77G | 101,28 G | 4,53 | 4,52 |
| | | | | | | **Madrileña Red de Gas Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 103,49G-3,44G | 103,49 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 110,27G-0,07G | 110,11 G | 0,93 | 0,93 |
| | | | | | | **Magellan Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 115,31G-5,29G | 115,15 G | 1,72 | 1,72 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 106,3G-6,29G | 106,15 G | 2,49 | 2,49 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 100,61G-1,76G | 102,95 G | 3,89 | 3,89 |
| | | | | | | **Magna International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 104,98G-4,9G | 104,93 G | 0,01 | 0,01 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 107,84G-8,09G | 108,24 G | 0,23 | 0,23 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 101,58G-1,49G | 101,72 G | 2,28 | 2,28 |
| | | | | | | **Magnum AG** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 1.000 | **01.01.00** | | 650155 | DE0006501554 | 6%, v. 01.07.99(00), Genußscheine 99/unbegrenzt | | 94G-4G | 94 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MAHLE GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.05.21** | 14.05. | A12TV1 | XS1068092839 | 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 100,13G-0,13-0,12G | 100,14 G | 0,69 | 0,68 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 101,5G-1,95bB-1,5G | 101,5 G | 0,98 | 0,98 |
| | | | | | | **Main Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 104,83G-4,9G | 104,65 G | | |
| | | | | | | **Main Capital Funding L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 104,75G-5G | 104,76 G | | |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 06.09.22 | 06.MS | A1G84K | US563469TX35 | 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22) | | 102,44G-2,44G | 102,5 G | 0,32 | 0,32 |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 107,39G-7,4G | 107,49 G | 0,61 | 0,61 |
| | | | | | | **ManpowerGroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 102,24G-2,23G | 102,23 G | 0,27 | 0,27 |
| | | | | | | **Mapfre S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 116,1G-6,34G | 116,21 G | 3,42 | 3,42 |
| | | | | | | **Marathon Oil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 123,74G-3,18G | 123,79 G | 4,63 | 4,63 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 107,27G-7,39G | 107,43 G | 1,98 | 1,98 |
| | | | | | | **Marathon Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 111,46G-1,02G | 112,32 G | 4,42 | 4,42 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WRF | US56585ABG67 | 4 1/2%, v. 27.04.20(23), DL-Notes 2020(20/23) | | 107,2G-7,18G | 107,22 G | 0,92 | 0,92 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 113,09G-3,07G | 113,03 G | 1,36 | 1,36 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R1JC | US56585ABA97 | 4 3/4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 109,86G-9,84G | 109,71 G | 0,98 | 0,98 |
| US$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 117,63G-7,61G | 117,51 G | 1,84 | 1,84 |
| | | | | | | **Marks & Spencer PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 106,74G-6,47G | 106,31 G | 3,33 | 3,33 |
| | | | | | | **Marokko, Königreich** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 109,09G-9,14G | 109,01 G | 0,58 | 0,58 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 99,7G-9,99G | 99,76 G | 2 | 2 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 94,96G-5,01G | 94,85 G | 2,03 | 2,03 |
| | | | | | | **Marriott International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 114,84G-4,95G | 115,26 G | 1,89 | 1,89 |
| US$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 101,53G-1,52G | 101,54 G | 1,07 | 1,07 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 112,4G-2,27G | 112,75 G | 2,87 | 2,86 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 107,37G-6,73G | 106,7 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 99,82G-9,69G | 100,09 G | 2,91 | 2,91 |
| | | | | | | **Masco Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 117,52G-7,45G | 118,25 G | 3,51 | 3,51 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 94,84G-5,88G | 96,12 G | 2,51 | 2,51 |
| | | | | | | **Mastercard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 101,95G-1,98G | 102,01 G | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 111,47G-1,45G | 111,85 G | 1,73 | 1,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mastercard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 116,58G-6,05G | 117,71 G | 3,09 | 3,09 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 108,54G-8,47G | 108,49 G | 0,48 | 0,48 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 110,4G-0,38G | 110,69 G | 1,47 | 1,47 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 111,39G-1,39G | 111,54 G | 1,96 | 1,96 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 113,84G-3,13G | 114,85 G | 3,18 | 3,18 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 108,14G-8,13G | 108,37 G | 1,87 | 1,87 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 111,31G-1,57G | 112,86 G | 3,06 | 3,06 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 104,46G-4,2G | 104,46 G | 0,9 | 0,9 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 99,64G-9,5G | 99,81 G | 1,97 | 1,97 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 100,42G-99,98G | 101,46 G | 2,97 | 2,97 |
| | | | | | | **Mattel Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| 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 | | 109,82G-9,82G | 109,83 G | 4,21 | 4,21 |
| | | | | | | **Matterhorn Telecom S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 99,75G-9,96G | 99,89 G | 3,16 | 3,15 |
| | | | | | | **Matterhorn Telecom S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 102,01G-2,03G | 101,96 G | 3,68 | 3,68 |
| | | | | | | **Matterhorn Telecom S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 101,27G-1,26G | 101,26 G | 2,25 | 2,25 |
| | | | | | | **Maxeda DIY Holding B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 103,72G-3,76G | 103,73 G | 5,14 | 5,13 |
| | | | | | | **mBank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.03.23 | 28.03. | A19EYX | CH0359915433 | 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | | 100,86G-0,82G | 100,82 G | 0,58 | 0,58 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,03G-1,02G | 101,02 G | 0,29 | 0,29 |
| | | | | | | **McCormick & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 101,73G-1,69G | 101,96 G | 2,3 | 2,3 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KLVM | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 97,8G-7,79G | 97,87 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 95,43G-5,42G | 95,53 G | 2,39 | 2,39 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | 1,1666000000000001%, zinsv. v. 08.03.21-07.06.21, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 101,22G-1,21G | 101,21 G | 0,74 | 0,74 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 140,92G-0,9G | 142,17 G | 3,13 | 3,13 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 141,51G-1,34G | 142,32 G | 3,15 | 3,15 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 103,1G-3,06G | 103,08 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) | | 110,82G-0,84G | 110,92 G | 0,2 | 0,2 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 121,63G-1,62G | 121,9 G | 2,9 | 2,9 |
| 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) | | 124,84G-4,84G | 125,59 G | 3,41 | 3,41 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 110,97G-0,96G | 110,9 G | 1,33 | 1,33 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 119,09G-9,08G | 119,84 G | 3,4 | 3,4 |
| 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) | | 110,06G-0,03G | 110,11 G | 1,7 | 1,7 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 118,29G-8,28G | 119,29 G | 3,41 | 3,41 |
| 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) | | 102,12G-2,11G | 102,13 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) | | 109,15G-9,17G | 109,3 G | 0,41 | 0,41 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 105,33G-5,33G | 105,32 G | 0,59 | 0,59 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 112,01G-1,91G | 112,18 G | 1,97 | 1,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| 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) | | 125,5G-4,96G | 126 | B | 3,16 | 3,16 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 108,13G-8,12G | 110,2 | B | 3,19 | 3,19 |
| 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) | | 101,69G-1,69G | 101,69 | G | 0,32 | 0,32 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 109,05G-8,98G | 109,04 | G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,63G-4,67G | 104,71 | 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) | | 107,84G-7,74G | 108,58 | G | 3,16 | 3,16 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 107,71G-7,68G | 107,67 | G | 0,77 | 0,77 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 119,48G-9,47G | 120,54 | G | 3,44 | 3,44 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 101,51G-1,54G | 101,53 | G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 110,63G-0,69G | 110,79 | G | 0,12 | 0,12 |
| 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) | | 108,85G-8,84G | 108,87 | G | 1,16 | 1,16 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 113,48G-3,56G | 113,61 | 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) | | 118,75G-8,76G | 118,85 | G | 0,29 | 0,29 |
| US$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 101,7G-1,7G | 101,68 | G | 1,05 | 1,05 |
| 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) | | 99,25G-9,15G | 99,54 | G | 2,24 | 2,24 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 108,73G-8,72G | 108,82 | G | 1,17 | 1,17 |
| 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) | | 110,1G-0,06G | 110,2 | G | 1,79 | 1,79 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 110,47G-0,3G | 110,81 | G | 2,36 | 2,36 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 115,85G-5,27G | 117 | G | 3,4 | 3,4 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 103,96G-3,95G | 104,17 | G | 2,12 | 2,12 |
| 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) | | 106,25G-6,27G | 107,47 | G | 3,31 | 3,31 |
| A$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 105,88G-5,89G | 105,84 | G | 0,93 | 0,93 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 109,25G-9,27G | 109,28 | G | 1,65 | 1,65 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 110,43G-0,44G | 109,96 | G | 2,36 | 2,36 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,27G-4,22G | 104,3 | G | 0,08 | 0,08 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 110,24G-0,09G | 110,4 | G | 0,55 | 0,55 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 111,42G-0,85G | 111,22 | G | 1,99 | 1,99 |
| | | | | | | **McDonald's Corp.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| kann.$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 106,82G-6,82G | 106,85 | G | 1,32 | 1,32 |
| | | | | | | **McKesson Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | **17.08.21** | 17.08. | A19DHY | XS1567173809 | 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 100,27G-0,23G | 100,25 | G | | |
| | | | | | | **MDGH - GMTN B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 103,26G-3,81G | 103,78 | G | 0,88 | 0,88 |
| 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 | | 107,75G-7,74G | 107,75 | 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 | | 102,04G-2,55G | 102,55 | G | 0,74 | 0,74 |
| | | | | | | **Media and Games Invest PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 103,85G-3,87G | 103,86 | G | 5,89 | 5,88 |
| | | | | | | **Media and Games Invest PLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | 5 3/4%, zinsv. v. 26.02.21-26.05.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 101,75G-1,76G | 101,76 | G | 5,31 | 5,3 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 99,14G-8,88G | 99,1 | G | 0,02 | 0,02 |
| | | | | | | **Mediobanca International [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | 3 1/2%, rat. v. 29.03.21-28.03.22, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 107,07G-7,07G | 106,88 | G | 1,05 | 1,05 |
| | | | | | | **Medtronic Global Holdings SCA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | v. 29.09.20(23), EO-Notes 2020(20/23) | | 100,53G-0,55G | 100,55 | G | -0,29 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25) | | 99,9G-9,92G | 99,96 | G | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Medtronic Global Holdings SCA**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 100,77G-0,75G | 100,83 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 101,31G-1,19G | 101,39 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 103,3G-3G | 103,38 G | 1,2 | 1,2 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 104,39G-4,4G | 104,82 G | 1,44 | 1,44 |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,5G-0,5G | 100,51 G | -0,31 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 101,27G-1,23G | 101,26 G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 104,86G-4,81G | 104,98 G | 0,51 | 0,51 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 105,56G-5,29G | 105,69 G | 1,18 | 1,18 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 107,74G-7,65G | 108,32 G | 1,42 | 1,42 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) | | 100,85G-0,61G | 100,89 G | 0,99 | 0,99 |
| A$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) | | 99,76G-9,76G | 99,71 G | 0,84 | 0,84 |
| A$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 101,49G-1,49G | 101,44 G | 0,66 | 0,66 |
| A$ | 2.000 | 20.03.22 | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 101,78G-1,76G | 101,76 G | 0,57 | 0,57 |
| | | | | | | **Mercedes-Benz Finance Co., Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.08.22 | 21.08. | A2R6UF | DE000A2R6UF7 | v. 21.08.19(22), EO-Medium-Term Notes 2019(22) | | 98,27G-100,27G | 100,28 G | -0,2 | |
| | | | | | | **Mercialys**<br>**Bonds** | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 103,18G-3,13G | 103,15 G | 0,18 | 0,18 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 117,72G-7,93G | 117,73 G | 1,57 | 1,57 |
| | | | | | | **Merck & Co. Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 102,3G-2,28G | 102,33 G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 109,65G-9,66G | 110,01 G | 0,72 | 0,72 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 102,52G-2,52G | 102,48 G | 0,59 | 0,59 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 119,74G-9,71G | 120,55 G | 2,95 | 2,95 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 105,09G-5,11G | 105,14 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 110,22G-0,19G | 110,26 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 124,83G-4,74G | 125,13 G | 0,59 | 0,59 |
| Euro | 1.000 | **15.10.21** | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 100,35G-0,36G | 100,36 G | 0,38 | 0,38 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 101,68G-1,67G | 101,62 G | 0,27 | 0,27 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 106,92G-6,91G | 106,56 G | 0,9 | 0,9 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 112,38G-2,37G | 113,59 G | 2,99 | 2,99 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 99,12G-9,09G | 98,98 G | 0,94 | 0,94 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 95,7G-5,69G | 95,87 G | 1,98 | 1,97 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 93,58G-3,74G | 94,83 G | 2,79 | 2,79 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 90,09G-0,1G | 91,04 G | 2,98 | 2,98 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 106,84G-6,82G | 106,71 G | 0,51 | 0,51 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 111,15G-1,12G | 111,52 G | 1,88 | 1,88 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 115,2G-5,19G | 116,02 G | 2,83 | 2,83 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 117,37G-7,37G | 118,55 G | 3,09 | 3,09 |
| | | | | | | **Merck Financial Services GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 101,93G-1,91G | 101,93 G | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 100,91G-0,97G | 101,02 G | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 102,05G-2,08G | 102,24 G | 0,21 | 0,21 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 100,46G-0,42G | 100,45 G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 101,82G-1,71G | 101,83 G | 0,1 | 0,1 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 104,87G-4,87G | 105,1 G | 0,39 | 0,39 |
| | | | | | | **Merck KGaA**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 100,28G-0,35G | 100,3 G | 2,61 | 2,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Merck KGaA**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 110,25G-0,23G | 110,23 G | 2,99 | 2,99 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 102,491G-2,543G | 102,522 G | 1,56 | 1,56 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 109,52G-9,614G | 109,579 G | 2,56 | 2,56 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 103,39G-3,388G | 103,379 G | 1,54 | 1,54 |
| | | | | | | **Merlin Properties SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 103,86G-3,94G | 103,94 G | 0,26 | 0,26 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 102,04G-2,09G | 102,09 G | 0,45 | 0,45 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 106,61G-6,63G | 106,68 G | 0,65 | 0,65 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 105,84G-5,78G | 105,78 G | 0,33 | 0,33 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 110,11G-0,1G | 110,1 G | 1,11 | 1,11 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 109,09G-9,2G | 109,23 G | 0,85 | 0,85 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 100,68G-0,74G | 100,85 G | 1,81 | 1,81 |
| | | | | | | **Metalcorp Group S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.JD | A19JEV | NO0010795701 | 7%, v. 06.06.17(22), EO-Notes 2017(17/22) | | 88,5G-91G | 91,2 G | 14,96 | 14,96 |
| | | | | | | **Metalcorp Group S.A.**<br>**Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 91,7G-2bG-2-2-1,8G | 91,85 G | 13,51 | 13,35 |
| Euro | 1.000 | 02.10.22 | 02.10. | A3KMRW | DE000A3KMRW4 | 7%, v. 15.03.21(22), EO-Anleihe 2021(21/22) Tr.3 | | 91,05G-1,05G | 91,05 G | 14,16 | 13,98 |
| | | | | | | **Metalloinvest Finance DAC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.24 | 02.MN | A19GVM | XS1603335610 | 4,8499999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S | | 106,84G-6,75G | 106,49 G | 2,54 | 2,54 |
| | | | | | | **Metinvest B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 100,5G-2,27G | 101,88 G | 5,07 | 5,07 |
| | | | | | | **Metinvest B.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.27 | 01.MS | A2820F | XS2233227516 | 7,6500000000000004%, v. 01.10.20(27), DL-Notes 2020(20/27) Reg.S | | 102,8G-3,07G | 102,48 G | 7,17 | 7,16 |
| | | | | | | **MetLife Inc.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A1HAXR | US59156RBF47 | 3,048%, rat. v. 04.10.12-14.12.22, v. 15.09.12(22), DL-Debts 2012(14/22) Ser. C | S s | 104,24G-4,3G | 104,36 G | 0,44 | 0,44 |
| | | | | | | **MetLife Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 108,75G-8,7G | 108,75 G | 0,64 | 0,64 |
| | | | | | | **METRO AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 100,49G-0,49G | 100,56 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 104,05G-3,86G | 103,86 G | 0,5 | 0,5 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 101,75G-1,69G | 101,65 G | 0,22 | 0,22 |
| | | | | | | **Metropolitan Life Global Funding I**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 110,71G-0,66G | 110,79 G | 1,49 | 1,48 |
| 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 | | 101,99G-1,99G | 102,01 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) | | 104,58G-4,55G | 104,61 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) | | 100,68G-0,68G | 100,7 G | | |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 99,91G-9,82G | 99,92 G | 0,15 | 0,15 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 102,74G-2,67G | 102,78 G | 0,11 | 0,11 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 100,63G-0,6G | 100,68 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) | | 100,43G-0,42G | 100,43 G | -0,29 | |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 99,92G-9,78G | 99,93 G | 0,18 | 0,18 |
| | | | | | | **Metsä Board Oyj**<br>**Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 112,99G-2,88G | 112,97 G | 0,7 | 0,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metso Outotec Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 99,4G-101,3G | 101,4 | G | 0,69 | 0,69 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 103,62G-3,65G | 103,63 | G | 0,49 | 0,49 |
| | | | | | | **MGIC Investment Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 104,19G-4,35G | 103,74 | G | 4,6 | 4,59 |
| | | | | | | **MGM Resorts International** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 104,27G-4,78G | 103,83 | G | 4,04 | 4,04 |
| | | | | | | **Michael Kors [USA] Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 104,75G-5,65G | 105,7 | G | 2,83 | 2,82 |
| | | | | | | **Michelin Luxembourg SCS** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 101,24G-1,25G | 101,26 | G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 110,95G-0,93G | 110,96 | G | | |
| | | | | | | **Microchip Technology Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Convertible Notes** | | | | | | |
| US$ | 1.000 | 15.02.37 | 15.FA | A19X4W | US595017AH76 | 2 1/4%, v. 15.02.17(37), DL-Conv. Notes 2017(37) | | 209,25G-9,26G | 209,26 | G | | |
| | | | | | | **Micron Technology Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A28WK8 | US595112BR36 | 2,4969999999999999%, v. 24.04.20(23), DL-Notes 2020(20/23) | | 103,69G-3,68G | 103,67 | G | 0,65 | 0,65 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 115,38G-4,95G | 115,61 | G | 2,76 | 2,76 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 109,97G-9,97G | 109,98 | G | 1,01 | 1,01 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 115,35G-5,34G | 115,42 | G | 1,64 | 1,64 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 119,12G-9,11G | 119,48 | G | 2,62 | 2,62 |
| | | | | | | **Microsoft Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | **08.08.21** | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 100,33G-0,3G | 100,26 | G | 0,55 | 0,55 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 103,78G-3,77G | 103,85 | G | 0,35 | 0,35 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 106,28G-6,24G | 106,47 | G | 1,19 | 1,19 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 114,75G-4,74G | 116,42 | G | 2,9 | 2,9 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 119,08G-9,01G | 121,17 | G | 3,09 | 3,09 |
| US$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 101,55G-1,55G | 101,44 | G | 0,44 | 0,44 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 106,52G-6,67G | 106,59 | G | 0,47 | 0,47 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 110,82G-0,79G | 110,98 | G | 1,36 | 1,36 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 120,14G-0,15G | 121,01 | G | 2,56 | 2,56 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 123,88G-3,51G | 125,59 | G | 2,96 | 2,96 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 131,37G-0,76G | 133,37 | G | 3,1 | 3,1 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 136,78G-6,84G | 137,57 | G | 2,87 | 2,87 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 102,93G-2,92G | 103,05 | G | 0,26 | 0,26 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 111,24G-1,27G | 112,62 | G | 2,82 | 2,82 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 126,11G-6,14G | 126,52 | G | 0,4 | 0,4 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 103,76G-3,76G | 103,86 | G | 0,51 | 0,51 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 114,47G-1,52G | 113,28 | G | 3,05 | 3,05 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 103,33G-3,33G | 103,32 | G | 0,47 | 0,47 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 109,57G-9,56G | 109,47 | G | 0,97 | 0,97 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 121,35G-1,22G | 121,97 | G | 2,47 | 2,47 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 123,05G-3,12G | 123,2 | G | 0,08 | 0,08 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 108,08G-8,06G | 108 | G | 0,56 | 0,56 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 100,97G-0,99G | 100,99 | G | 0,54 | 0,54 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 119,39G-9,58G | 121,39 | G | 3,09 | 3,09 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 107,2G-7,17G | 107,32 | G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 93,43G-3,43G | 94,67 | G | 2,88 | 2,88 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 93,56G-3,34G | 94,94 | G | 2,99 | 2,99 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 100,2G-0,22G | 101,58 | G | 2,93 | 2,93 |
| US$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 100,82G-0,94G | 102,48 | G | 3,02 | 3,02 |
| | | | | | | **Mitsubishi HC Capital Inc.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 102,15G-2,12G | 102,15 | G | 1,14 | 1,14 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JAJO | A193U1 | US606822AZ74 | 1,07525%, zinsv. v. 26.01.21-25.04.21, v. 26.07.18(23), DL-FLR Notes 2018(23) | | 101,2G-1,2G | 101,1 | G | 0,54 | 0,54 |
| US$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | 1,1023799999999999%, zinsv. v. 22.02.21-23.05.21, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,69G-0,69G | 100,62 | G | 0,28 | 0,28 |
| US$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | 0,92838%, zinsv. v. 02.03.21-01.06.21, v. 02.03.18(23), DL-FLR Notes 2018(23) | | 100,76G-0,71G | 100,71 | G | 0,55 | 0,55 |
| 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) | | 100,04G-0,04G | 100,1 | G | 0,84 | 0,84 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 103,24G-3,24G | 103,26 | G | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,09G-1,1G | 101,21 | G | | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 103,02G-2,83G | 103,1 | G | 0,5 | 0,5 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 113,04G-3,04G | 113,4 | G | 2,14 | 2,14 |
| US$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 102,22G-2,22G | 102,22 | G | 0,35 | 0,35 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 111,69G-1,68G | 112,03 | G | 1,58 | 1,58 |
| US$ | 1.000 | 18.07.22 | 18.JJ | A2R5C4 | US606822BL79 | 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) | | 102,68G-2,69G | 102,69 | 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) | | 114,97G-4,98G | 115,94 | G | 3,08 | 3,08 |
| | | | | | | **Mizuho Bank Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 105,18G-5,17G | 105,18 | G | 0,78 | 0,78 |
| US$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 109,06G-9,06G | 108,95 | G | 0,91 | 0,91 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 106,9G-6,86G | 106,95 | G | 1,41 | 1,41 |
| | | | | | | **Mizuho Financial Group [Cayman] 2 Ltd.**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 103,67G-3,65G | 103,67 | G | 1,24 | 1,24 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **13.09.21** | 13.MJSD | A18566 | US60687YAF60 | 1,3238799999999999%, zinsv. v. 15.03.21-13.06.21, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 100,46G-0,46G | 100,43 | G | 0,17 | 0,17 |
| US$ | 1.000 | 28.02.22 | 28.FMAN | A19DXS | US60687YAJ82 | 1,12975%, zinsv. v. 26.02.21-27.05.21, v. 28.02.17(22), DL-FLR Notes 2017(22) | | 100,66G-0,66G | 100,56 | G | 0,36 | 0,36 |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | 1,05725%, zinsv. v. 11.03.21-10.06.21, v. 11.09.17(22), DL-FLR Notes 2017(22) | | 100,9G-0,9G | 100,86 | G | 0,41 | 0,41 |
| 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) | | 100,205G-0,2G | 100,11 | G | 0,79 | 0,79 |
| 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) | | 95,85G-5,84G | 95,57 | G | 2,45 | 2,45 |
| US$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 1,0338799999999999%, zinsv. v. 15.03.21-13.06.21, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 100,67G-0,68G | 100,67 | G | 0,75 | 0,75 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 104,76G-4,75G | 104,61 | G | 1,44 | 1,44 |
| 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) | | 103,44G-3,41G | 103,51 | G | 2,48 | 2,47 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,15G-3,27G | 103,31 | G | 0,02 | 0,02 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 108,44G-8,43G | 108,67 | G | 0,37 | 0,37 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 100,43G-0,5G | 100,56 | G | 0,1 | 0,1 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 100,14G-99,98G | 100,31 | G | 0,7 | 0,7 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,5G-1,36G | 101,65 | G | 0,64 | 0,64 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,78G-1,67G | 101,72 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 99,96G-9,88G | 99,98 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFP | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Non-Preferred MTN 2021(33) | | 99,41G-9,16G | 99,52 G | 0,92 | 0,92 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **13.09.21** | 13.MS | A18565 | US60687YAE95 | 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21) | | 100,81G-0,81G | 100,79 G | 0,23 | 0,23 |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 106,7G-6,67G | 106,59 G | 1,55 | 1,55 |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 102,93G-3,03G | 102,9 G | 0,42 | 0,42 |
| | | | | | | **MMB SCF**<br>**OFM** | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 104,75G-4,73G | 104,8 G | | |
| | | | | | | **MMC Finance DAC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | 99,28G-9,82G | 99,21 G | 2,61 | 2,61 |
| | | | | | | **MMS USA Investments Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 101,69G-1,89G | 101,89 G | 0,17 | 0,17 |
| | | | | | | **Mobilux Finance S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 101,24G-1,12G | 101,13 G | 5,22 | 5,21 |
| | | | | | | **Mobimo Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 98,7G-8,7G | 98,81 G | 0,44 | 0,44 |
| | | | | | | **Modulaire Global Finance PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 101,68G-1,75G | 101,75 G | 5,55 | 5,53 |
| | | | | | | **Mogo Finance S.A.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 97,5G-8,5G | 94,51 G | 11,11 | 11,02 |
| | | | | | | **Mohawk Capital Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 107,12G-6,99G | 107,04 G | 0,59 | 0,59 |
| | | | | | | **Mohawk Industries Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1Z2RW | XS1117296381 | 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 101G-1,04G | 101,04 G | 0,57 | 0,57 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 104,96G-5,13G | 105,13 G | 0,08 | 0,08 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 103,99G-4,19G | 104,23 G | 0,83 | 0,83 |
| | | | | | | **Mölnlycke Holding AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 96,91G-6,68G | 96,94 G | 0,98 | 0,98 |
| | | | | | | **Molson Coors Beverage Co.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 103,42G-3,4G | 103,42 G | 0,19 | 0,19 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 106,41G-6,42G | 107,54 G | 3,84 | 3,84 |
| US$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 102,84G-2,82G | 102,82 G | 0,75 | 0,75 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 118,45G-8,44G | 118,73 G | 3,76 | 3,76 |
| | | | | | | **momox Holding GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.07.25 | 12.JAJO | A289QC | NO0010886369 | 6 1/4%, zinsv. v. 12.04.21-11.07.21, v. 10.07.20(25), FLR-Notes v.20(20/25) | | 102G-2,015G | 102,015 G | 5,83 | 5,83 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) | | 99,39G-9,24G | 99,41 G | 0,14 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mondelez International Holdings Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) | | 99,43G-9,39G | 99,55 G | 0,45 | 0,45 |
| 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 | | 102,42G-2,4G | 102,45 G | 0,64 | 0,64 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 114,07G-4,05G | 115,02 G | 1,99 | 1,99 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 108,16G-8,14G | 108,18 G | 0,23 | 0,23 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 116,64G-6,45G | 116,78 G | 1,09 | 1,09 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 92,78G-2,78G | 92,96 G | 2,34 | 2,34 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 89,17G-9,11G | 90,18 G | 3,23 | 3,22 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 94,9G-4,9G | 94,98 G | 2,4 | 2,4 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 101,83G-1,83G | 101,9 G | 1,04 | 1,04 |
| US$ | 1.000 | 01.07.22 | 01.JJ | A28ZKQ | US609207AV77 | 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) | | 100,12G-0,13G | 100,13 G | 0,52 | 0,52 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 110,48G-0,5G | 110,67 G | 1,37 | 1,37 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 99,52G-9,48G | 99,6 G | 0,33 | 0,33 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 98,97G-8,81G | 99,08 G | 0,86 | 0,86 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 98,89G-8,76G | 99,13 G | 1,45 | 1,45 |
| | | | | | | **Mondi Finance Europe GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 112,57G-2,61G | 112,72 G | 0,52 | 0,52 |
| | | | | | | **Mondi Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 104G-4,03G | 104,02 G | 0,15 | 0,15 |
| | | | | | | **Monitchem Holdco 2 S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 109,5G-9,45G | 109,44 G | 7,48 | 7,47 |
| | | | | | | **Monitchem Holdco 3 S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | 5 1/4%, zinsv. v. 15.03.21-14.06.21, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 100,69G-0,647G | 100,653 G | 5,16 | 5,16 |
| | | | | | | **Monitchem Holdco 3 S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 103,22G-3,23G | 103,22 G | 4,39 | 4,39 |
| | | | | | | **Monsanto Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) | | 101,77G-1,74G | 101,76 G | 2,4 | 2,4 |
| US$ | 1.000 | **15.07.21** | 15.JJ | A1ZLQD | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 100,27G-0,28G | 100,28 G | 1,56 | 1,55 |
| | | | | | | **Montenegro, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 93,62G-5,65G | 93,69 G | 4,59 | 4,59 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 86,77G-9,66G | 87,09 G | 4,72 | 4,71 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 83,62G-7,44G | 83,71 G | 4,36 | 4,35 |
| | | | | | | **Moody's Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19YG3 | US615369AK14 | 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) | | 103,54G-3,53G | 103,53 G | 0,58 | 0,58 |
| US$ | 1.000 | 01.09.22 | 01.MS | A1G8RC | US615369AB15 | 4 1/2%, v. 20.08.12(22), DL-Notes 2012(12/22) | | 104,53G-4,53G | 104,47 G | 1,15 | 1,14 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 81,51G-2,26G | 83,8 G | 3,4 | 3,4 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 107,83G-9,75G | 109,82 G | 1,2 | 1,2 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 103,57G-3,4G | 103,58 G | 0,56 | 0,56 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 119,16G-9,42G | 120,02 G | 3,07 | 3,07 |
| US$ | 1.000 | 10.06.22 | 12.MJSD | MS0G10 | US6174468H50 | 0,88878%, zinsv. v. 10.12.20-09.03.21, v. 10.06.19(22), DL-FLR Med.-T. Nts 2019(21/22) | | 100,089G-0,092G | 100,094 G | 0,81 | 0,81 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 99,42G-9,41G | 99,573 G | 0,57 | 0,57 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | MS0G2E | US6174468K89 | 0,78392%, zinsv. v. 22.10.20-21.01.21, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23) | | 100,235G-0,245G | 100,246 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 97,98G-7,973G | 98,166 G | 0,71 | 0,71 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | 1,61775%, zinsv. v. 25.01.21-25.04.21, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 101,58G-1,58G | 101,58 G | 0,98 | 0,98 |
| US$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 1,4126300000000001%, zinsv. v. 08.02.21-09.05.21, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 101,64G-1,64G | 101,51 G | 0,87 | 0,87 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | 0,157%, zinsv. v. 08.02.21-09.05.21, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J | S s | 100,28G-0,31G | 100,31 G | | |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 99,52G-9,52G | 99,53 G | 0,98 | 0,98 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 102,47G-1,79G | 102,37 G | 2,51 | 2,51 |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 138,44G-7,34G | 140,3 G | 3,59 | 3,59 |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 109,5G-9,51G | 109,56 G | 2,55 | 2,55 |
| US$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 103,5G-3,52G | 103,645 G | 1,46 | 1,46 |
| US$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 93,96G-3,95G | 94,05 G | 2,45 | 2,45 |
| US$ | 1.000 | 10.11.23 | 10.MN | MS0G3C | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 100,03G-0,03G | 100,05 G | 0,55 | 0,55 |
| US$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 98,18G-8,22G | 98,09 G | 1,32 | 1,32 |
| US$ | 1.000 | 25.01.24 | 25.JJ | MS0G3N | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 99,84G-9,83G | 99,82 G | 0,59 | 0,59 |
| US$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 94,89G-4,87G | 94,96 G | 2,48 | 2,48 |
| US$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 92,23G-2,23G | 92,88 G | 3,23 | 3,23 |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 108,24G-8,2G | 108,16 G | 1,51 | 1,51 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 109,3G-9,34G | 109,49 G | 0,31 | 0,31 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 106,27G-6,28G | 106,41 G | 0,23 | 0,23 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,02G-2,04G | 102,05 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) | | 110,61G-0,59G | 110,59 G | 1,69 | 1,69 |
| 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) | | 120,13G-0,06G | 121,72 G | 3,25 | 3,25 |
| £ | 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 | 107,44G-7,21G | 107,36 G | 1,34 | 1,34 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 104,08G-4,11G | 104,11 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) | | 106,34G-6,42G | 106,48 G | 0,05 | 0,05 |
| A$ | 1.000 | **30.09.21** | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 102,05G-2,06G | 102,05 G | 0,36 | 0,36 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 111,42G-1,22G | 111,4 G | 1,29 | 1,29 |
| 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 | 105,25G-5,32G | 105,35 G | | |
| | | | | | | **Morgan Stanley**<br>**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 | 104,72G-4,72G | 104,68 G | 0,43 | 0,43 |
| US$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 102,54G-2,54G | 102,56 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) | | 101,34G-1,35G | 101,35 G | 0,27 | 0,27 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 148,3G-7,93G | 149,23 G | 3,26 | 3,26 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 105,92G-5,92G | 106 G | 0,53 | 0,53 |
| US$ | 1.000 | **21.04.21** | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 100,01G-0,01G | 100,01 G | | |
| | | | | | | **Morgan Stanley**<br>**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) | | 106,45G-6,46G | 106,49 G | 0,63 | 0,63 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 106,8G-6,8G | 106,91 G | 0,81 | 0,81 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 115,44G-5,44G | 115,44 G | 1,51 | 1,51 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 113,16G-3,2G | 113,17 G | 1,78 | 1,78 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 111,41G-1,38G | 111,53 G | 1,94 | 1,94 |
| | | | | | | **Morgan Stanley**<br>**Senior Debentures** | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 105,31G-5,31G | 105,36 G | 1,07 | 1,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morhomes PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 110,48G-0,01G | 110,22 G | 2,74 | 2,74 |
| | | | | | | **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) | | (exA)-94,74G-4,07G | 94,65 G | 1,33 | 1,33 |
| | | | | | | **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) | | 104,04G-3,96G | 104,02 G | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 118,55G-8,41G | 118,59 G | 1,09 | 1,09 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 104,11G-4,07G | 104,09 G | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 99,08G-9,12G | 99,28 G | 0,25 | 0,25 |
| | | | | | | **Motion Finco S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 105,39G-5,4G | 105,36 G | 5,58 | 5,57 |
| | | | | | | **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) | | 100G-0G | 100 G | 3,28 | 3,27 |
| | | | | | | **Motorola Solutions Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 96,44G-6,49G | 96,68 G | 2,74 | 2,74 |
| | | | | | | **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) | | 123,51G-3,56G | 124,13 G | 3,99 | 3,98 |
| | | | | | | **MPLX L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A185XB | US55336VAE02 | 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) | | 107,38G-7,38G | 107,43 G | 1,15 | 1,15 |
| US$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 113,23G-3,16G | 113,06 G | 1,57 | 1,57 |
| US$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 112,24G-2,26G | 112,1 G | 1,39 | 1,39 |
| | | | | | | **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) | | 103,1G-4,72G | 104,74 G | 0,87 | 0,87 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 111,35G-1,34G | 111,6 G | 2,23 | 2,23 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 111,2G-1,19G | 112,22 G | 3,65 | 3,65 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 110,29G-0,37G | 111,48 G | 4,11 | 4,11 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 110,95G-0,9G | 111,82 G | 4,35 | 4,35 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 105,11G-5,11G | 104,95 G | 4,14 | 4,13 |
| | | | | | | **MRG Finance UK plc** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 74,5G-4,01G | 73,86 G | 22,37 | 22,37 |
| | | | | | | **MSC Cruises S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 86,1G-7,9G | 86,56 G | 6,65 | 6,65 |
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 157,77G-7,58G | 156,63 G | | |
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 109,53G-9,75G | 109,53 G | 0,64 | 0,64 |
| | | | | | | **Mumtalakat Sukuk Holding Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 99,82G-100,42G | 100,37 G | 3,31 | 3,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 101,42G-1,35G | 101,41 G | 0,07 | 0,07 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 102,6G-2,48G | 102,49 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 | 119,39G-9,31G | 119,47 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 | 106,35G-6,32G | 106,36 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 103,66G-3,63G | 103,68 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 105,42G-5,34G | 105,44 G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 105,18G-5,12G | 105,22 G | | |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 97,75G-7,63G | 97,91 G | 0,26 | 0,26 |
| 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 | 91,93G-1,74G | 92,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 92,85G-2,68G | 93,02 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 100,4G-0,04G | 100,27 G | 0,25 | 0,25 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 100,89G-0,36G | 100,41 G | 0,43 | 0,43 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 99,71G-9,57G | 99,8 G | 0,43 | 0,43 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 100,59G-0,58G | 100,59 G | 5,95 | 5,95 |
| £ | 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) | | 106,34G-6,3G | 106,3 G | 6,09 | 6,08 |
| 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) | | 106,69G-6,78G | 106,71 G | 5,69 | 5,69 |
| 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) | | 101,25G-1,24G | 101,36 G | 1,18 | 1,18 |
| 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) | | 117G-7,05G | 117,12 G | 2,41 | 2,41 |
| | | | | | | **Municipality Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 96,35G-6,24G | 96,53 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 100,33G-0,15G | 100,35 G | -0,02 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 101,77G-1,72G | 101,77 G | -0,48 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 101,89G-1,83G | 101,88 G | -0,45 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 101,32G-1,21G | 101,38 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 | | 101,56G-1,55G | 101,56 G | 0,26 | 0,26 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 99,76G-9,65G | 99,87 G | 0,04 | |
| | | | | | | **Murphy & Spitz Green Energy AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 98G-8G | 98 G | 5,98 | 5,97 |
| | | | | | | **Murphy Oil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 99,04G-100,21G | 99,75 G | 5,92 | 5,91 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 101,72G-1,76G | 101,61 G | 6,16 | 6,16 |
| | | | | | | **Mutares SE & Co. KGaA** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | 6%, zinsv. v. 15.02.21-13.05.21, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 102,6G-3G | 102,85 G | 4,94 | 4,94 |
| | | | | | | **Mylan II B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 106,96G-6,95G | 106,99 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 116,88G-6,78G | 116,93 G | 0,83 | 0,83 |
| | | | | | | **Mylan Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 106,93G-6,9G | 106,94 G | 0,42 | 0,42 |
| | | | | | | **N.V. Bekaert S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 104,17G-4,05G | 104,13 G | 2,08 | 2,08 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 104,29G-4,12G | 104,19 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **N.V. Nederlandse Gasunie**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.06.21** | 20.06. | A0GTNM | XS0257884436 | 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 100,81G-0,81G | 100,82 G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,25G-5,09G | 105,18 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) | | 103,52G-3,56G | 103,57 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) | | 101,91G-1,95G | 101,96 G | | |
| | | | | | | **Nabors Industries Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 75,5G-5,31G | 74,5 G | 14,97 | 14,92 |
| | | | | | | **Nasdaq Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 103,37G-3,47G | 103,49 G | 0,08 | 0,08 |
| US$ | 1.000 | 21.12.22 | 21.JD | A286DQ | US63111XAC56 | 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) | | 99,932G-9,932G | 99,953 G | 0,49 | 0,49 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 92,6G-2,57G | 92,89 G | 2,53 | 2,53 |
| US$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 90,26G-0,25G | 91,021 G | 3,19 | 3,19 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 101,51G-1,74G | 101,94 G | 0,67 | 0,67 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 94,82G-5,32G | 96,56 G | 3,54 | 3,54 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 109,07G-9,08G | 109,25 G | 0,58 | 0,58 |
| | | | | | | **National Australia Bank Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 16.05.23 | 16.FMAN | A191J0 | AU3FN0042404 | 0,9103%, zinsv. v. 16.02.21-16.05.21, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,49G-1,49G | 101,48 G | 0,19 | 0,19 |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | 1,07775%, zinsv. v. 12.04.21-11.07.21, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 100,58G-0,58G | 100,58 G | 0,27 | 0,27 |
| | | | | | | **National Australia Bank Ltd.**<br>**Floating Rate Notes** | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 0,8108%, zinsv. v. 10.02.21-09.05.21, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 101,13G-1,14G | 101,12 G | 0,18 | 0,18 |
| A$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 0,78%, zinsv. v. 21.01.21-20.04.21, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 101,535G-1,295G | 101,315 G | 0,43 | 0,43 |
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 102,08G-2,1G | 102,09 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) | | 100,7G-0,71G | 100,71 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) | | 104,05G-4,03G | 104,05 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) | | 110,67G-0,61G | 110,68 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) | | 100,18G-0,19G | 100,18 G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 106,15G-6,11G | 106,22 G | | |
| | | | | | | **National Australia Bank Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 1.000 | **12.05.21** | 12.MN | A181FP | AU3CB0237337 | 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 100,17G-0,17G | 100,18 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 106,63G-6,55G | 106,75 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) | | 102,34G-2,29G | 102,35 G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 101,02G-1,01G | 101,04 G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 102,81G-2,8G | 102,84 G | | |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,12G-4,12G | 104,15 G | | |
| A$ | 1.000 | **07.05.21** | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 100,22G-0,22G | 100,24 G | 0,33 | 0,33 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 101,03G-1,03G | 101,03 G | | |
| | | | | | | **National Australia Bank Ltd.**<br>**Registered Notes** | | | | | |
| A$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 104,65G-4,64G | 104,63 G | 0,67 | 0,67 |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 106,57G-6,57G | 106,57 G | 0,57 | 0,57 |
| | | | | | | **National Australia Bank Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | 2,4304999999999999%, zinsv. v. 22.03.21-20.06.21, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 100,79G-0,79G | 100,79 G | 2,29 | 2,29 |
| A$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | 2,1600999999999999%, zinsv. v. 17.02.21-16.05.21, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 102,92G-2,68G | 102,67 G | 1,81 | 1,81 |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 2,0299999999999998%, zinsv. v. 18.02.21-17.05.21, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 103,41G-3,15G | 103,16 G | 1,71 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 95,74G-5,65G | 95,96 G | 2,89 | 2,89 |
| | | | | | | **National Australia Bank Ltd. [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 101,91G-1,91G | 101,84 G | 0,15 | 0,15 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 100,79G-0,78G | 100,78 G | | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 100,9G-0,84G | 100,94 G | | |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 103,42G-3,5G | 103,41 G | 2,06 | 2,06 |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 112,49G-2,69G | 112,61 G | 6,23 | 6,22 |
| | | | | | | **National Grid Electricity Transmission PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 93,75G-3,76G | 93,76 G | 1,23 | 1,23 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 100,69G-0,66G | 100,71 G | 0,01 | 0,01 |
| £ | 1.000 | 07.07.28 | 07.07. | A28ZNN | XS2200513153 | 1 1/8%, v. 07.07.20(28), LS-Medium-Term Nts 2020(20/28) | | 96,32G-6,04G | 96,22 G | 1,71 | 1,71 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 100,69G-0,48G | 100,79 G | 0,78 | 0,78 |
| | | | | | | **National Grid North America Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,97G-1,97G | 101,97 G | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 103,19G-3,16G | 103,2 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,85G-0,85G | 100,85 G | | |
| | | | | | | **National Grid PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 99,53G-9,51G | 99,67 G | 0,61 | 0,61 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 98,34G-8,34G | 98,46 G | 0,33 | 0,33 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.02.24 | 08.FA | A3KLK1 | US63743HEU23 | 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,53G-9,54G | 99,56 G | 0,52 | 0,52 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 97,7G-8G | 97,86 G | 1,41 | 1,41 |
| | | | | | | **National Westminster Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,66G-2,66G | 102,69 G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 103,09G-3,07G | 103,11 G | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 95,86G-5,73G | 96,02 G | 0,1 | 0,1 |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 98,26G-7,98G | 98,41 G | 0,48 | 0,48 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 101,48G-1,41G | 101,55 G | 0,01 | 0,01 |
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 112,16G-2,15G | 112,15 G | 7,81 | 7,8 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 104,21G-4,2G | 104,22 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 123,31G-3,13G | 123,25 G | 0,68 | 0,68 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 118,37G-8,28G | 118,47 G | 0,01 | 0,01 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,66G-0,66G | 100,66 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 102,67G-2,64G | 102,68 G | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 112,86G-2,7G | 112,96 G | 0,22 | 0,22 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 105,03G-4,96G | 105,06 G | | |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 101,42G-1,4G | 101,43 G | -0,33 | |
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,45G-1,64G | 101,63 G | | |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 99,92G-101,91G | 101,92 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,54G-1,52G | 101,53 G | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 100,95G-0,96G | 101,03 G | 0,02 | 0,02 |
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 109,76G-9,72G | 109,83 G | 1,54 | 1,54 |
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,34G-3,31G | 103,26 G | 0,01 | 0,01 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 102,98G-2,96G | 102,97 G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 105,63G-5,73G | 105,63 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 105,13G-5,22G | 105,21 G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,41G-5,36G | 105,43 G | 0,17 | 0,17 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 106,73G-6,61G | 106,7 G | 0,22 | 0,22 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,58G-3,47G | 103,53 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 108,07G-7,95G | 108,09 G | 0,31 | 0,31 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,1G-7,07G | 107,01 G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 104,1G-4,1G | 104,06 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 108,61G-8,59G | 108,62 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,39G-5,36G | 105,36 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,55G-5,49G | 105,57 G | 0,09 | 0,09 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 102,75G-2,58G | 102,75 G | 0,44 | 0,44 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 101,76G-1,87G | 101,84 G | 0,99 | 0,99 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 105,63G-5,54G | 105,68 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 101,98G-1,952G | 102,002 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 100,3G-0,261G | 100,359 G | 0,75 | 0,75 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 115,19G-5,17G | 114,93 G | 2,8 | 2,8 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 112,76G-2,81G | 112,8 G | 2,85 | 2,85 |
| 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) | | 108,37G-8,88G | 108,94 G | 1,92 | 1,92 |
| | | | | | | **NatWest Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,81G-4,94G | 104,95 G | | |
| | | | | | | **NatWest Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 110,18G-0,18G | 110,37 G | 1,26 | 1,26 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 112,92G-2,93G | 112,79 G | 1,07 | 1,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NatWest Group PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 111,4G-1,35G | 111,26 G | 1,38 | 1,38 |
| | | | | | | **NatWest Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 105,46G-6,09G | 106,13 G | 2,96 | 2,96 |
| | | | | | | **NatWest Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 117,55G-7,75G | 117,75 G | | |
| | | | | | | **NatWest Markets PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **18.06.21** | 18.MJSD | A2R3NX | XS2013531228 | 0,178%, zinsv. v. 18.03.21-17.06.21, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,04G-0,04G | 100,07 G | | |
| | | | | | | **NatWest Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 102,7G-2,74G | 102,76 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) | | 100,74G-0,81G | 100,79 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 110,62G-0,65G | 110,7 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 103,3G-3,34G | 103,36 G | | |
| | | | | | | **Navient Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 105,02G-5,16G | 105,65 G | 4,28 | 4,28 |
| | | | | | | **Navient Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 97,06G-7,66G | 97,69 G | 5,35 | 5,35 |
| | | | | | | **NE Property B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 102,19G-2,14G | 102,2 G | 1,14 | 1,14 |
| 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) | | 109,17G-9,19G | 109,33 G | 1,8 | 1,8 |
| 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) | | 101,035G-1,264G | 101,184 G | 1,63 | 1,63 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 112,43G-2,4G | 112,65 G | 0,4 | 0,4 |
| 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 | 103,42G-3,41G | 103,74 G | 0,57 | 0,57 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,87G-1,87G | 101,88 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 | | 106,79G-6,77G | 106,86 G | 0,97 | 0,97 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,41G-5,29G | 105,39 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 | | 101,74G-1,76G | 101,76 G | 0,22 | 0,22 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,44G-2,43G | 102,47 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) | | 112,34G-2,29G | 112,54 G | 0,14 | 0,14 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 125,55G-5,53G | 126,06 G | 0,59 | 0,59 |
| 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 | 101,1G-1,1G | 101,09 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 108,25G-8,19G | 108,34 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) | | 117,6G-7,6G | 117,96 G | 0,43 | 0,43 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 120,95G-0,93G | 121,08 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 103,34G-3,34G | 103,37 G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 109,24G-9,24G | 109,2 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 130,33G-0,16G | 130,46 G | 0,08 | 0,08 |
| 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 | 101,64G-1,63G | 101,62 G | 0,21 | 0,21 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 104,76G-4,68G | 104,89 G | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,32G-6,22G | 106,3 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) | | 101,61G-1,6G | 101,63 G | | |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 97,4G-7,3G | 97,59 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 94,38G-4,27G | 94,56 G | 0,37 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,86G-0,8G | 100,98 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,13G-1,12G | 101,13 G | -0,56 | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 96,55G-6,58G | 96,83 G | 0,26 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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 | | 104,7G-4,69G | 104,71 G | 0,23 | 0,23 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 99,79G-101,71G | 101,8 G | -0,3 | |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| A$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 110,65G-0,67G | 110,72 G | 0,84 | 0,84 |
| | | | | | | **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 | | 101,35G-1,25G | 101,25 G | 2,82 | 2,82 |
| | | | | | | **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) | | 103,66G-3,61G | 103,57 G | 0,34 | 0,34 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 101,41G-1,37G | 101,38 G | 0,61 | 0,61 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 99,65G-9,52G | 99,69 G | 0,82 | 0,82 |
| | | | | | | **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) | | 101,69G-1,67G | 101,7 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) | | 109,22G-9,13G | 109,3 G | 0,17 | 0,17 |
| 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) | | 115,99G-7,01G | 117,41 G | 0,66 | 0,66 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,01G-3,03G | 103,05 G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 104,93G-4,88G | 104,9 G | 0,37 | 0,37 |
| Euro | 1.000 | **10.09.21** | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 100,96G-0,98G | 100,99 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) | | 102G-2,01G | 102,03 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) | | 100,64G-0,65G | 100,66 G | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 94,6G-4,36G | 94,73 G | 0,49 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 100,57G-0,55G | 100,67 G | -0,12 | |
| 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) | | 92,4G-2,65-2,85-3-2,4G | 92,65 G | 0,79 | 0,79 |
| 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) | | 105,77G-5,78G | 105,83 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) | | 110,86G-0,77G | 111,05 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 100,8G-0,75G | 100,8 G | -0,21 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 100,81G-0,67G | 100,81 G | 0,02 | 0,02 |
| 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) | | 99,9G-9,7G | 100,04 G | 0,4 | 0,4 |
| | | | | | | **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 | | 99,57G-9,58G | 99,61 G | 0,53 | 0,53 |
| 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 | | 97,9G-7,91G | 97,94 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 96,74G-6,78G | 96,99 G | 1,54 | 1,54 |
| 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 | | 93,91G-3,91G | 94,21 G | 1,97 | 1,97 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 119,69G-9,94G | 121,01 G | 2,96 | 2,96 |
| US$ | 1.000 | **24.09.21** | 24.MS | A2RR3R | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 100,98G-0,98G | 100,99 G | 0,8 | 0,8 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 106,79G-6,79G | 106,8 G | 0,53 | 0,53 |
| 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 | | 110,16G-0,14G | 110,42 G | 1,15 | 1,15 |
| 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 | | 112,16G-2,12G | 112,42 G | 1,88 | 1,88 |
| 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 | | 117,09G-6,89G | 117,78 G | 2,7 | 2,7 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **13.07.21** | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,22G-0,22G | 100,24 G | 0,42 | 0,42 |
| US$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 101,58G-1,58G | 101,55 G | 0,25 | 0,25 |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 102G-2,04G | 102,01 G | 0,31 | 0,31 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 104,18G-4,27G | 104,31 G | | |
| US$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 103,24G-3,16G | 103,21 G | 0,36 | 0,36 |
| £ | 1.000 | **11.06.21** | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,09G-0,08G | 100,09 G | 0,43 | 0,43 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 105,23G-5,22G | 105,27 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 103,82G-3,82G | 103,59 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 114,83G-5,86G | 114,44 G | 0,93 | 0,93 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 112,38G-2,38G | 111,9 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 111,87G-1,87G | 111,92 G | 1,5 | 1,5 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 108,82G-9,03G | 108,65 G | 0,79 | 0,79 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 118,46G-8,46G | 118,92 G | 2,95 | 2,94 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 119,7G-20,94G | 119,25 G | 1,29 | 1,29 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 121,5G-1,45G | 120,8 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 125G-6,45G | 124,41 G | 1,18 | 1,18 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 117,89G-9,69G | 117,42 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 113,64G-3,64G | 115,07 G | 3,17 | 3,17 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 114,15G-4,15G | 113,95 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 126,12G-6,12G | 125,57 G | 2,76 | 2,76 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 100G-0,5-99,51G | 99,75 G | 6,61 | 6,6 |
| Euro | 1.000 | 17.11.22 | 17.11. | A289EX | DE000A289EX3 | 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) | | 101,75G-1,76G | 101,76 G | 5,28 | 5,26 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 103,92G-4,97-4,37G | 103,92 G | 5,41 | 5,39 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 102,5G-3,25G | 102,5 G | 5,46 | 5,45 |
| | | | | | | **Neuenburg, Republik und Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 98,72G-8,73G | 98,23 G | 0,37 | 0,37 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 94,23G-3,89G | 94,24 G | 0,21 | 0,21 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 107,15G-6,81G | 107,16 G | 0,2 | 0,2 |
| | | | | | | **New South Wales Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 111,78G-1,8G | 111,73 G | 0,18 | 0,18 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 111,11G-1,09G | 111,2 G | 1,65 | 1,65 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 115,16G-5,16G | 115,17 G | 0,42 | 0,42 |
| A$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 104,98G-4,99G | 105 G | 0,22 | 0,22 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 107,61G-7,61G | 107,61 G | 0,19 | 0,19 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 95,42G-5,41G | 95,16 G | 1,78 | 1,78 |
| A$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 95,38G-5,4G | 94,77 G | 1,98 | 1,98 |
| | | | | | | **New York Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 106,36G-6,38G | 106,41 G | 0,55 | 0,55 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 100,16G-0,21G | 99,99 G | 0,1 | 0,1 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 103,03G-3,2G | 103,1 G | 1,13 | 1,13 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 101,73G-1,68G | 101,74 G | | |
| | | | | | | **New York Life Insurance Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 120,76G-0,43G | 123,07 G | 3,59 | 3,59 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| nz$ | 1.000 | **15.05.21** | 15.MN | A1HK69 | NZLGFDT004C1 | 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 100,39G-0,39G | 100,41 G | 0,37 | 0,37 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 109,83G-9,83G | 109,79 G | 0,52 | 0,52 |
| | | | | | | **New Zealand, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 107,46G-7,45G | 107,23 G | 2,21 | 2,21 |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 108,36G-8,36G | 108,32 G | 0,62 | 0,62 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 112,39G-2,39G | 112,35 G | 1,36 | 1,36 |
| nz$ | 1.000 | **15.05.21** | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 100,41G-0,42G | 100,45 G | | |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 110,38G-0,38G | 110,39 G | 0,26 | 0,26 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 117,34G-7,35G | 116,86 G | 1,89 | 1,89 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New Zealand, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 120,4G-0,43G | 120,33 G | 0,98 | 0,98 |
| nz$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 93,35G-3,3G | 93,38 G | 0,54 | 0,54 |
| nz$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 100,21G-0,21G | 100,17 G | 0,43 | 0,43 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 98,7G-8,71G | 98,6 G | 1,65 | 1,65 |
| | | | | | | **Newcrest Finance Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 105,4G-5,39G | 105,61 G | 2,6 | 2,6 |
| US$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 110,4G-0,22G | 111,41 G | 3,66 | 3,66 |
| | | | | | | **Newell Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 105,31G-5,13G | 104,965 G | 1,67 | 1,67 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 110,855G-0,735G | 110,76 G | 2,4 | 2,4 |
| | | | | | | **Newmont Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 101,97G-1,97G | 101,81 G | 1,3 | 1,3 |
| | | | | | | **Newmont Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 98,6G-8,82G | 99,24 G | 2,4 | 2,4 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 103,91G-3,9G | 104,22 G | 2,3 | 2,3 |
| | | | | | | **News Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A3KPK7 | USU9598QAA68 | 3 7/8%, v. 15.04.21(29), DL-Notes 2021(21/29) Reg.S | | 100,5G-1,51G | | 3,69 | 3,69 |
| | | | | | | **Nexans S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 105,07G-4,96G | 104,96 G | 1,04 | 1,04 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KNL6 | US65339KBU34 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23) | | 99,41G-9,94G | 99,94 G | 0,68 | 0,68 |
| | | | | | | **NH Hotel Group S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 98,77G-8,76G | 98,8 G | 4,33 | 4,32 |
| | | | | | | **Niagara Mohawk Power Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 88,4G-7,65G | 87,65 G | 3,76 | 3,76 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 107,31G-7,28G | 107,41 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,73G-0,71G | 100,71 G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 99,59G-9,44G | 99,64 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) | | 102,03G-3,93G | 104,04 G | | |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,33G-1,37G | 101,39 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 102,39G-2,35G | 102,37 G | | |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 102,92G-2,97G | 103,03 G | 0,17 | 0,17 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 0,108%, zinsv. v. 30.03.21-29.03.22, EO-FLR Notes 2006(12/Und.) | | 94,3G-4,3G | 94,3 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 103,53G-3,89G | 103,89 G | | |
| | | | | | | **Nidda BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 101,05G-1G | 101 G | 4,8 | 4,8 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 103,6G-3,65G | 103,58 G | 6,39 | 6,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 100,24G-0,24G | 100,24 G | 3,45 | 3,45 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 100,66G-0,69G | 100,69 G | 3,31 | 3,31 |
| | | | | | | **Nidec Corp.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 100,14G-0,07G | 100,11 G | 0,03 | 0,03 |
| | | | | | | **Niedersachsen Invest GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 101,53G-1,48G | 101,54 G | -0,35 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 97,87G-7,77G | 98,05 G | 0,41 | 0,41 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 104,99G-5,49G | 104,89 G | 6,42 | 6,42 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 106,91G-7,58G | 106,95 G | 6,99 | 6,98 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 103,43G-3,51G | 103,51 G | 2,61 | 2,61 |
| | | | | | | **NIKE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 106,62G-6,49G | 106,37 G | 1,16 | 1,16 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 107,85G-7,89G | 108,44 G | 2,96 | 2,95 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 110,99G-1,87G | 113,15 G | 2,91 | 2,91 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 103,23G-2,64G | 103,4 G | 0,94 | 0,94 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 105,96G-5,93G | 106,06 G | 0,87 | 0,87 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 107,72G-7,74G | 107,87 G | 1,39 | 1,39 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 106,77G-6,8G | 107,18 G | 2,02 | 2,02 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 107,11G-7,1G | 107,92 G | 2,78 | 2,78 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 108,06G-8,13G | 109,41 G | 2,98 | 2,98 |
| | | | | | | **NISOURCE Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 109,28G-9,28G | 109,53 G | 1,87 | 1,87 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 0,883%, zinsv. v. 29.03.21-27.06.21, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,16G-0,16G | 100,16 G | 0,77 | 0,77 |
| US$ | 1.000 | **21.09.21** | 21.MJSD | A2RR5E | USU65478BR64 | 0,80663%, zinsv. v. 22.03.21-20.06.21, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 99,94G-9,93G | 99,8 G | 0,98 | 0,97 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **14.09.21** | 14.MS | A1855Q | USU65478AX42 | 1 9/10%, v. 14.09.16(21), DL-Notes 2016(16/21) Reg.S | | 100,37G-0,37G | 100,38 G | 0,97 | 0,97 |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 102,45G-2,45G | 102,32 G | 0,88 | 0,88 |
| US$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 106,61G-6,59G | 106,47 G | 1,11 | 1,11 |
| US$ | 1.000 | **21.09.21** | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 101,2G-1,21G | 101,19 G | 0,76 | 0,75 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 99,94G-100,2G | 100,26 G | 1,97 | 1,97 |
| | | | | | | **Nissan Motor Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 104,57G-4,63G | 104,58 G | 0,01 | 0,01 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 109,14G-9,11G | 109,11 G | 0,75 | 0,75 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 113,07G-3,23G | 113,17 G | 1,31 | 1,31 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 106,89G-6,86G | 106,89 G | 1,9 | 1,9 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 109,94G-9,93G | 109,81 G | 2,67 | 2,67 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 112,08G-2,08G | 111,83 G | 3,33 | 3,33 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 104,72G-4,72G | 104,68 G | 1,05 | 1,05 |
| | | | | | | **Nitrogenmuvek Vegyipari Zrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 99,16G-9,16G | 99,17 G | 7,37 | 7,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 101,59G-1,67G | 101,66 G | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 108,37G-8,49G | 108,58 G | 0,23 | 0,23 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,18G-1,22G | 101,22 G | | |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 111,97G-2,05G | 112,07 G | 3,83 | 3,83 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 119,4G-9,56G | 119,44 G | 3,49 | 3,49 |
| 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.) | | 110,91G-1,07G | 110,92 G | | |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 114,96G-5,1G | 115,08 G | | |
| | | | | | | **Noble Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.29 | 15.AO | A2R8JW | US655044AQ82 | 3 1/4%, v. 01.10.19(29), DL-Notes 2019(19/29) | | 103,46G-2,97G | 103,39 G | 2,87 | 2,87 |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 104,07G-4,03G | 104,06 G | 0,6 | 0,6 |
| 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) | | 105,86G-5,75G | 105,76 G | 0,93 | 0,93 |
| 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) | | 109,94G-9,96G | 109,91 G | 1,62 | 1,62 |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 123,91G-3,94G | 123,6 G | 4,71 | 4,71 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 102,75G-2,7G | 102,42 G | 1 | 1 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 107,47G-7,93G | 107,24 G | 2,98 | 2,97 |
| | | | | | | **Nomura Europe Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **12.05.21** | 12.05. | A1ZR7N | XS1136388425 | 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,08G-0,11G | 100,11 G | | |
| | | | | | | **Noratis AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 106,25G-6,41G | 106,06 G | 3,93 | 3,93 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** | | | | | |
| | | | | | | **Medium - Term Lettres de Gage** | | | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 101,51G-1,5G | 101,51 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 | 100,25G-0,25G | 100,25 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) | | 100,24G-0,17G | 100,26 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 106,2G-6,2G | 106,21 G | 2,09 | 2,09 |
| 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 | 105,55G-5,71G | 105,7 G | 4,23 | 4,23 |
| 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 | 103,16G-3,5G | 103,5 G | 2 | 2 |
| 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 | 105,75G-6,1G | 106,26 G | 2,18 | 2,18 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 102,85G-2,8G | 102,88 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 106,25G-6,75-6,75-6,4G | 106 G | 2,04 | 2,04 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **27.09.21** | 27.MJSD | A19PPW | XS1689534029 | zinsv. v. 29.03.21-27.06.21, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,2G-0,23G | 100,23 G | -0,53 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,37G-2,42G | 102,4 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) | | 102,34G-2,38G | 102,38 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) | | 100,83G-0,83G | 100,83 G | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 106,68G-6,66G | 106,82 G | 0,09 | 0,09 |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,4G-4,38G | 104,42 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 105G-5,01G | 105,08 G | | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 102,75G-2,65G | 102,79 G | 0,06 | 0,06 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 99,51G-9,43G | 99,73 G | 0,56 | 0,56 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185WY | XS1486520403 | 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) | | 100,41G-0,39G | 100,39 G | 0,93 | 0,93 |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 109,78G-9,74G | 109,53 G | | |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 104,55G-4,72G | 104,68 G | | |
| | | | | | | **Nordea Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,45G-0,45G | 100,45 G | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 114,06G-4,02G | 114,25 G | 0,18 | 0,18 |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 101,76G-1,75G | 101,76 G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,32G-5,3G | 105,34 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 105,52G-5,45G | 105,54 G | | |
| | | | | | | **Nordex SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 102,59G-2,15G | 102,16 G | 5,28 | 5,27 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 63,95G-3,97G | 63,92 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,1G-2,11G | 102,14 G | | |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBK04 | 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | | 105,82G-5,82G | 105,74 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 104,38G-4,34G | 104,4 G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 102,64G-2,65G | 102,68 G | 0,97 | 0,97 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,36G-1,35G | 101,35 G | | |
| US$ | 1.000 | **30.09.21** | 30.MS | A1ZQD6 | US65562QAW50 | 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) | | 100,93G-0,93G | 100,94 G | 0,16 | 0,16 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VL2 | XS2152308644 | v. 06.04.20(23), EO-Med.-Term Nts 2020(23) | | 101,22G-1,21G | 101,23 G | -0,61 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 102,09G-1,99G | 102,1 G | -0,33 | |
| £ | 1.000 | 16.03.22 | 16.03. | A2RWF4 | XS1935268455 | 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22) | | 100,39G-0,38G | 100,39 G | 0,7 | 0,7 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 101,44G-1,44G | 101,44 G | 0,28 | 0,28 |
| A$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 104,69G-4,7G | 104,71 G | 0,28 | 0,28 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 112,22G-2,13G | 112,22 G | 0,47 | 0,47 |
| US$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 98,19G-8,15G | 98,25 G | 0,76 | 0,76 |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) | | 100,25G-0,25G | 100,24 G | 0,25 | 0,25 |
| US$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 105,56G-5,55G | 105,57 G | 0,44 | 0,44 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R88S | US65562QBM69 | 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22) | S s | 100,93G-1,43G | 101,44 G | 0,41 | 0,41 |
| | | | | | | **Nordmazedonien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 104,36G-4,39G | 104,39 G | 1,53 | 1,53 |
| Euro | 1.000 | **24.07.21** | 24.07. | A1ZMFG | XS1087984164 | 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S | | 100,81G-0,85G | 100,88 G | 0,7 | 0,69 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 109,36G-9,35G | 109,41 G | 1,75 | 1,75 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 97,7G-7,32G | 97,63 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordstrom Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 102,86G-2,84G | 102,42 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28Z24 | USU04167AB50 | 8 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Reg.S | | 113,19G-3,18G | 112,95 G | 5,18 | 5,18 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 101,95G-1,97G | 101,9 G | 4,15 | 4,15 |
| | | | | | | **Nordwest Industrie Group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 91,5G-2,65G | 91,51 G | 6,66 | 6,66 |
| | | | | | | **Norican A/S** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 93,04G-3G | 92,98 G | 8,42 | 8,41 |
| | | | | | | **Norsk Hydro ASA** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 109,73G-8,96G | 108,81 G | 0,83 | 0,83 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 101,11G-1,06G | 101,1 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 108,31G-8,58G | 108,7 G | 0,7 | 0,7 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 99,51G-9,22G | 99,48 G | 0,99 | 0,99 |
| | | | | | | **Northern States Power Co. [Minn.]** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 109,8G-9,83G | 110,87 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | 105,38G-7,42G | 107,7 G | 2,95 | 2,95 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | 97,37G-7,36G | 99,67 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | 101,71G-1,65G | 101,94 G | 2,08 | 2,08 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 103,49G-3,44G | 104,83 G | 3,05 | 3,05 |
| | | | | | | **Northrop Grumman Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 114,35G-4,35G | 115,5 G | 3,25 | 3,25 |
| | | | | | | **Norwegen, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 102,68G-2,68G | 102,7 G | 0,93 | 0,93 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 103,92G-3,94G | 103,97 G | 1,05 | 1,05 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 105,56G-5,58G | 105,64 G | 1,17 | 1,17 |
| nkr | 1.000 | **25.05.21** | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 100,38G-0,38G | 100,38 G | | |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 103,22G-3,21G | 103,25 G | 0,46 | 0,46 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 103,74G-3,74G | 103,65 G | 0,77 | 0,77 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 106,76G-6,77G | 106,8 G | 0,64 | 0,64 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 100,18G-0,17G | 100,27 G | 1,36 | 1,36 |
| | | | | | | **Nova Chemicals Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 104,8G-4,83G | 104,7 G | 3,26 | 3,26 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 105G-5G | 105 G | 4,36 | 4,36 |
| | | | | | | **Novafives S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 91,07G-1G | 90,92 G | 7,71 | 7,7 |
| | | | | | | **Novartis Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 102,08G-2,08G | 102,09 G | 0,46 | 0,46 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 109,05G-9,02G | 109,15 G | 1,54 | 1,54 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 103,02G-2,98G | 103 G | 0,29 | 0,29 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 108,66G-8,66G | 108,54 G | 0,53 | 0,53 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 124,23G-4,22G | 125,34 G | 2,97 | 2,97 |
| US$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 103,35G-3,35G | 103,37 G | 0,86 | 0,86 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 103,45G-3,43G | 103,46 G | 1,39 | 1,39 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 101,91G-1,91G | 102,23 G | 1,98 | 1,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novartis Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 97,15G-7,14G | 98,17 G | 2,92 | 2,92 |
| | | | | | | **Novartis Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,09G-1,06G | 101,07 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 104,12G-4,08G | 104,23 G | 0,07 | 0,07 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 107,01G-6,92G | 106,97 G | 0,05 | 0,05 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,74G-1,72G | 101,73 G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 109,68G-9,73G | 110,01 G | 0,31 | 0,31 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 100,65G-0,63G | 100,65 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 109,61G-9,67G | 109,69 G | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 99,01G-8,84G | 99 G | 0,16 | |
| | | | | | | **Novelis Sheet Ingot GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 103,84G-3,77G | 103,78 G | 2,86 | 2,86 |
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 87,36G-7,26G | 87,17 G | 4,42 | 4,42 |
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 94,8G-6,11G | 95,33 G | 9,25 | 9,24 |
| | | | | | | **Novomatic AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 96G-6,5-6G | 96,01 G | 3,35 | 3,35 |
| Euro | 500 | **23.06.21** | 23.06. | A1ZKWL | AT0000A182L5 | 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 99,82G-100,16G | 99,98 G | 2,05 | 2,03 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 1.000 | **23.08.21** | 23.08. | NWB060 | XS1479554567 | 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 100,45G-0,47G | 100,46 G | 0,12 | 0,12 |
| 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) | | 101,32G-1,31G | 101,32 G | 0,24 | 0,24 |
| 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) | | 100,24G-0,24G | 100,24 G | 0,26 | 0,26 |
| US$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 99,55G-9,55G | 99,51 G | 0,74 | 0,74 |
| US$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 99,78G-9,6G | 99,58 G | 0,96 | 0,96 |
| | | | | | | **NTPC Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 106,14G-6,09G | 106,17 G | 1,64 | 1,64 |
| | | | | | | **NTT Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 99,99G-9,83G | 100,12 G | 0,36 | 0,36 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 100,5G-0,45G | 100,51 G | | |
| | | | | | | **Nucor Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 103,49G-3,45G | 103,58 G | 1,14 | 1,14 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 103,61G-3,54G | 103,94 G | 2,28 | 2,28 |
| | | | | | | **Nürnberg und Würzburg, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 102,88G-99,79G | 99,99 G | 1,98 | 1,98 |
| | | | | | | **NVIDIA Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **16.09.21** | 16.MS | A186FN | US67066GAD60 | 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 100,62G-0,62G | 100,62 G | 0,67 | 0,67 |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 110,05G-9,79G | 109,88 G | 1,32 | 1,32 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 106,42G-6,48G | 106,57 G | 2,06 | 2,06 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 109,69G-9,7G | 110,57 G | 2,85 | 2,85 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 108,35G-8,33G | 109,6 G | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NVR Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 102,17G-3,29G | 103,48 G | 2,61 | 2,61 |
| | | | | | | **NWD Finance [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | 5 3/4%, DL-Bonds 2016(21/Und.) | | 100,05G-0,09G | 100,05 G | | |
| | | | | | | **Nykredit Realkredit A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 99,49G-9,49G | 99,56 G | 0,36 | 0,36 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,77G-1,84G | 101,93 G | 0,43 | 0,43 |
| 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) | | 102,19G-2,24G | 102,32 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 98,58G-8,6G | 98,72 G | 0,59 | 0,59 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Notes** | | | | | |
| Euro | 1.000 | **14.07.21** | 14.07. | A1836D | DK0009511537 | 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 100,19G-0,22G | 100,22 G | | |
| | | | | | | **Nykredit Realkredit A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 104,07G-4,06G | 104,07 G | 2,08 | 2,08 |
| | | | | | | **Nykredit Realkredit A/S**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 107,141G-7,18G | 107,14 G | | |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 106,15G-6,03G | 106,08 G | 0,31 | 0,31 |
| | | | | | | **ÖBB-Infrastruktur AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 106,46G-6,4G | 106,42 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) | | 118,21G-8,01G | 118,18 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) | | 134,37G-4,12G | 134,34 G | 0,25 | 0,25 |
| Euro | 1.000 | **13.07.21** | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 100,96G-0,9G | 100,92 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) | | 120,98G-0,79G | 120,91 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) | | 106,15G-6,1G | 106,19 G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 133,33G-2,7G | 133,29 G | 0,33 | 0,33 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 105,29G-5,13G | 105,26 G | | |
| | | | | | | **Oberbank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,39G-0,32G | 100,47 G | 0,09 | 0,09 |
| | | | | | | **Oberösterreichische Landesbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 101,19G-1,28G | 101,3 G | | |
| | | | | | | **Obrascón Huarte Lain S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 15.03.22 | 15.MS | A1ZELS | XS1043961439 | 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S | | 68G-71,88G | 70,94 G | 13,13 | 13,13 |
| | | | | | | **Occidental Petroleum Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | 1,64375%, zinsv. v. 16.02.21-16.05.21, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 96,01G-6,01G | 96,01 G | 3,41 | 3,41 |
| | | | | | | **Occidental Petroleum Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) | | 83,75G-3,76G | 83,76 G | 5,7 | 5,7 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 97,34G-8,36G | 97,5 G | 3,8 | 3,8 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 107,25G-7,51G | 107,51 G | 4,02 | 4,02 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 110,6G-1,11G | 111,25 G | 4,63 | 4,63 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 109,5G-10,01G | 109,51 G | 5,33 | 5,32 |
| US$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 107,12G-7,3G | 107,17 G | 3,8 | 3,79 |
| US$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 110,85G-1G | 110,81 G | 4,75 | 4,75 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | 8%, v. 13.07.20(25), DL-Notes 2020(20/25) | | 113,5G-3,5G | 113,5 G | 4,51 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Occidental Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 120,58G-0,91G | 120,82 G | 4,66 | 4,65 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 126,95G-7,27G | 126,95 G | 5,19 | 5,19 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 100,12G-0,12G | 99,26 G | 2,62 | 2,62 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 97,3G-6,72G | 96,53 G | 4 | 4 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 96,29G-6,29G | 96,49 G | 4,02 | 4,02 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 95,12G-5,12G | 95,11 G | 4,24 | 4,24 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 85,51G-5,51G | 85,71 G | 5,65 | 5,65 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 84,3G-4,3G | 84,3 G | 5,58 | 5,57 |
| | | | | | | **OCI N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 102,45G-2,5G | 102,5 G | 2,4 | 2,39 |
| | | | | | | **OCI N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 104,38G-4,46G | 104,45 G | 2,58 | 2,58 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **01.10.21** | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 100,99G-1G | 100,96 G | 0,14 | 0,14 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 97,99G-7,88G | 98,03 G | 0,77 | 0,77 |
| US$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 103,16G-3,15G | 103,17 G | 0,66 | 0,66 |
| US$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | | 101,98G-1,96G | 101,99 G | 0,23 | 0,23 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 107G-7G | 107 G | 0,36 | 0,36 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,45G-2,39G | 102,48 G | | |
| A$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 109,54G-8,99G | 108,24 G | 1,08 | 1,08 |
| US$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 97,97G-8G | 98,05 G | 0,93 | 0,93 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VRF | XS2152924952 | v. 07.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,08G-1,08G | 101,09 G | -0,55 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 99,68G-101,2G | 100,37 G | -0,22 | |
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 103,69G-3,69G | 103,7 G | 2,06 | 2,06 |
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 101,66G-1,46G | 101,47 G | 2,49 | 2,49 |
| | | | | | | **Oman Sovereign Sukuk S.A.O.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 110,27G-0,38G | 110,24 G | 3,47 | 3,46 |
| | | | | | | **Oman, Sultanat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 101,97G-1,98G | 101,97 G | 1,61 | 1,61 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 98G-9,44G | 97,93 G | 6,65 | 6,65 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 99,98G-101,44G | 99,65 G | 6,74 | 6,74 |
| | | | | | | **Omega Healthcare Investors Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 100,01G-99,93G | 100,02 G | 3,41 | 3,41 |
| | | | | | | **Omnicom Finance Holdings PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 103,25G-3,21G | 103,35 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 107,53G-7,35G | 107,62 G | 0,65 | 0,65 |
| | | | | | | **Omnicom Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 112,01G-2,19G | 112,51 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 105,18G-5,11G | 105,21 G | 0,09 | 0,09 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,29G-4,23G | 104,29 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 121,43G-1,49G | 121,62 G | 0,14 | 0,14 |
| Euro | 1.000 | **12.10.21** | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 102,25G-2,24G | 102,23 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,84G-4,82G | 104,86 G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 112,22G-2,19G | 112,36 G | 0,23 | 0,23 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 118,36G-8,17G | 118,44 G | 0,65 | 0,65 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,43G-0,43G | 100,45 G | -0,2 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 102,72G-2,66G | 102,91 G | 0,45 | 0,45 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 99,98G-100,1G | 100,14 G | -0,02 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 101,76G-1,89G | 102,18 G | 0,85 | 0,85 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,42G-2,41G | 102,42 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 111,84G-1,9G | 112,06 G | 0,29 | 0,29 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 105,702G-5,834G | 105,726 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 102,36G-2,5G | 102,49 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 122,96G-3,03G | 122,95 G | | |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 105,11G-5,37G | 105,192 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 104,962G-5,028G | 104,99 G | | |
| | | | | | | **One Gas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.23 | 11.MS | A3KM94 | US68235PAJ75 | 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 100,04G-0,07G | 100,06 G | 0,81 | 0,81 |
| | | | | | | **OneMain Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 108,81G-8,95G | 108,22 G | 4,17 | 4,16 |
| | | | | | | **Oneok Inc. [New]** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 102,95G-2,94G | 103,57 G | 4,32 | 4,31 |
| | | | | | | **ONGC Videsh Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **15.07.21** | 15.07. | A1ZLZY | XS1084958989 | 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 100,53G-0,52G | 100,53 G | 0,53 | 0,53 |
| | | | | | | **Ontario Teachers Finance Trust** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 98,17G-8,05G | 98,24 G | 0,1 | 0,1 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 105,04G-5,04G | 105,07 G | 0,46 | 0,46 |
| kann.$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 102,74G-2,71G | 102,8 G | 1,12 | 1,12 |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,49G-2,48G | 102,51 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,15G-7,11G | 107,15 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,8G-4,75G | 104,81 G | | |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 95,91G-5,75G | 95,96 G | 1,76 | 1,76 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 98,33G-8,18G | 98,4 G | 0,02 | 0,02 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 100,14G-0,09G | 100,48 G | 2,05 | 2,05 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 103,32G-3,21G | 103,31 G | | |
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | 100,99G-0,98G | 100,95 G | 0,24 | 0,24 |
| kann.$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 102,76G-2,76G | 102,76 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 105,41G-5,4G | 105,35 G | 1,31 | 1,31 |
| US$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 101,71G-1,72G | 101,73 G | 0,25 | 0,25 |
| US$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 102,17G-2,17G | 102,16 G | 0,23 | 0,23 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 102,76G-2,76G | 102,82 G | 0,29 | 0,29 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 102,57G-2,57G | 102,62 G | 0,29 | 0,29 |
| kann.$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 103,2G-3,2G | 103,22 G | 0,28 | 0,28 |
| US$ | 1.000 | **10.09.21** | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 100,89G-0,89G | 100,9 G | 0,21 | 0,21 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 108,08G-8,08G | 108,09 G | 0,55 | 0,55 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 93,63G-3,6G | 93,77 G | 1,87 | 1,87 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 98,32G-8,31G | 98,36 G | 0,99 | 0,99 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) | | 102,55G-2,54G | 102,55 G | 0,3 | 0,3 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 98,51G-8,53G | 98,53 G | 1,31 | 1,31 |
| US$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 102,33G-2,33G | 102,34 G | 0,25 | 0,25 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 102,17G-2,26-1,96G | 102,18 G | 1,76 | 1,76 |
| US$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 96,96G-6,99G | 97,27 G | 1,95 | 1,95 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 100,11G-0G | 100,01 G | 1,05 | 1,05 |
| | | | | | | **Ooredoo International Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 111,99G-3,18G | 112,42 G | 1,81 | 1,81 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **21.06.21** | 21.06. | A18W1T | XS1347564970 | 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,16G-0,23G | 100,22 G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 101,05G-1,02G | 101,05 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,98G-1,01G | 101,03 G | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 99,65G-9,58G | 99,76 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,59G-1,59G | 101,7 G | 0,32 | 0,32 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 102,41G-2,48G | 102,55 G | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 100,98G-0,96G | 101,03 G | | |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 100,59G-0,48G | 100,73 G | 0,57 | 0,57 |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,83G-1,82G | 101,88 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 100,14G-0,1G | 100,18 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 100,56G-0,47G | 100,68 G | 0,7 | 0,7 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 103,641G-3,59G | 103,66 G | 1,21 | 1,21 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 105G-5,01G | 105,03 G | | |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 101,66G-1,65G | 101,66 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) | | 102,23G-2,21G | 102,24 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 106,39G-6,34G | 106,45 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) | | 101,63G-1,63G | 101,63 G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,35G-5,33G | 105,38 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) | | 99,95G-9,86G | 100,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 101,87G-1,79G | 101,92 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) | | 105,91G-5,82G | 105,99 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) | | 101,93G-1,88G | 101,96 G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 99,71G-9,61G | 99,82 G | 0,09 | 0,09 |
| | | | | | | **Optus Finance Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 104G-4G | 104,19 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | zinsv. v. 02.04.20-01.04.21, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 | G | -0,22 | |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 83,58G | 83,6 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **CMB** | | | | | | |
| Euro | 1.000 | **10.06.21** | 10.06. | A28XXG | DE000A28XXG7 | 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 | 4,27 | 4,19 |
| 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 | 4,27 | 4,19 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 910,14 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 3,02 | 3,02 |
| Euro | 674,65 | 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 | 8,14 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 95,1G | 98 | bG | 4,33 | 4,33 |
| 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 | 4,24 | 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 | 8,11 | 8,11 |
| 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 | 3,97 |
| 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 | 3,97 |
| 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 | 5,97 | 5,95 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 | G | 5,49 | 5,48 |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) | | (ausg) | | | | |
| Euro | 800 | 27.02.23 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) | | 100G | 100 | G | 3,02 | 3,02 |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 | G | 7,3 | 7,29 |
| Euro | 1.000 | **04.05.21** | 01.12. | A2HWPT | DE000A2HWPT1 | zinsv., v. 04.05.18(21), PART.Z 04.05.21 Basket | | 105,86G | 105,82 | G | -76,88 | |
| Euro | 1.000 | 18.03.23 | 18.03. | A3KMRH | DE000A3KMRH5 | 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) | | 100G | 100 | G | 4,1 | 4,09 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 102,49G | 102,48 | G | -1,14 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | zinsv. v. 02.04.20-29.03.21, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 108,12G | 108,13 | G | -1,3 | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | (ausg) | | | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28V4E | DE000A28V4E6 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 | G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28W2R | DE000A28W2R1 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | endlos | | A2MDNL | DE000A2MDNL3 | Null-Kupon, Bastion Diversified Idx op.End | | 104,06G | 103,96 | G | | |
| Euro | 5.000 | endlos | | A3GN3Z | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited) | | 101,17G | 101,17 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| US$ | 250.000 | 07.07.38 | | A2147Q | DE000A2147Q0 | Null-Kupon, v. 01.08.19(38), Z.07.07.38 CLO Note Alster I | | 96,62G | 96,62 | G | | |
| Euro | 1.000 | 18.12.23 | | A21X14 | DE000A21X146 | Null-Kupon, v. 01.06.19(23), Z.18.12.23 Smart Beta Bond B. | | 97,57G | 97,68 | G | | |
| US$ | 1.000 | 07.07.38 | | A22DNB | DE000A22DNB4 | Null-Kupon, v. 01.09.19(38), Z.07.07.38 THE CLO ALPHA I | | 99,39G | 99,39 | G | | |
| Euro | 1 | endlos | | A2HPGM | DE000A2HPGM9 | Null-Kupon, QuantumrockCopernic.18(18/unl) | | (ausg) | | | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1.000 | 21.03.22 | | A2HX8T | DE000A2HX8T0 | Null-Kupon, v. 01.03.18(22), Tracker Z21.03.22 Algofolio | | 79,47G | 79,47 G | | |
| US$ | 5.000 | 30.10.27 | 31.MN | A3GL64 | DE000A3GL644 | zinsv., v. 30.10.20(27), Tracker Z30.10.27 Basket | | 98G | 98 G | 0,31 | |
| US$ | 1 | endlos | | A3GMTC | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.) | | 844,84G | 832,18 G | | |
| Euro | 1 | endlos | | A3GPD2 | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.) | | 999,4G | 999,4 G | | |
| | | | | | | **Oracle Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 138,65G-8,65G | 139,85 G | 3,5 | 3,5 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 105,46G-5,44G | 105,42 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 103,84G-3,8G | 103,75 G | 0,52 | 0,52 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 106,86G-6,83G | 106,73 G | 1 | 1 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 108,24G-8,22G | 108,19 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 106,09G-6,08G | 107,05 G | 3,35 | 3,35 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 104,6G-4,44G | 105,63 G | 3,77 | 3,77 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 134,4G-4,54G | 135,26 G | 3,57 | 3,57 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 103,15G-3,13G | 103,11 G | 0,39 | 0,39 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 113,38G-3,34G | 113,41 G | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 106,97G-6,98G | 106,85 G | 0,48 | 0,48 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 101,96G-1,85G | 101,92 G | 0,76 | 0,76 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 106,84G-6,84G | 106,73 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 105,36G-5,73G | 105,95 G | 2,55 | 2,55 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 109,04G-8,31G | 109,11 G | 3,19 | 3,19 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 106,31G-5,92G | 107,24 G | 3,78 | 3,78 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 109,84G-9,84G | 111,48 G | 3,89 | 3,89 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 107,52G-7,52G | 107,51 G | 1,02 | 1,02 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 111,45G-2,36G | 112,98 G | 3,17 | 3,17 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 112,8G-2,8G | 113,67 G | 3,71 | 3,71 |
| US$ | 1.000 | **08.07.21** | 08.JJ | A1ZLPG | US68389XBA28 | 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 100,54G-0,54G | 100,54 G | 0,3 | 0,3 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 105,22G-5,22G | 105,13 G | 1,15 | 1,15 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 105,83G-5,76G | 105,86 G | 1,78 | 1,78 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 103,91G-3,9G | 103,89 G | 2,48 | 2,48 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 101,51G-1,02G | 102,26 G | 3,56 | 3,56 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 98,42G-8,43G | 99,77 G | 3,72 | 3,72 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 100,36G-0,31G | 101,71 G | 3,87 | 3,87 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCC74 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 100,96G-0,96G | 101,05 G | 1,45 | 1,45 |
| US$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 101,6G-1,58G | 101,85 G | 2,06 | 2,06 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 102,26G-2,24G | 102,62 G | 2,63 | 2,63 |
| US$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 102,55G-2,53G | 103,24 G | 3,5 | 3,5 |
| US$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 104,05G-4,06G | 105,26 G | 3,76 | 3,76 |
| US$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 104,79G-4,74G | 105,87 G | 3,9 | 3,9 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 183,75G-3,58G | 184,06 G | 0,7 | 0,7 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,17G-4,21G | 104,26 G | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 104,53G-4,48G | 104,54 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,59G-4,63G | 104,69 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 102,23G-2,22G | 102,22 G | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,53G-8,43G | 108,5 G | 0,17 | 0,17 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 109,05G-9,04G | 109,21 G | 0,32 | 0,32 |
| 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) | | 108,02G-8,04G | 108,15 G | 0,2 | 0,2 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 105,29G-5,29G | 105,32 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) | | 105,31G-5,3G | 105,31 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) | | 109,2G-9,15G | 109,17 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) | | 98,7G-8,61G | 98,77 G | 0,25 | 0,25 |
| 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) | | 106,88G-6,91G | 106,99 G | 0,13 | 0,13 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 111,32G-1,21G | 111,46 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,86G-9,82G | 99,88 G | 0,03 | |
| 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) | | 99,45G-9,36G | 99,68 G | 0,56 | 0,56 |
| 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) | | 102,18G-1,7G | 102,18 G | 1,3 | 1,3 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,56G-0,58G | 100,58 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) | | 103,89G-3,89G | 103,89 G | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 113,03G-3,06G | 113,12 G | 0,29 | 0,29 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 113,87G-3,49G | 113,78 G | 1,85 | 1,85 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 135,58G-5,56G | 136,64 G | 3,3 | 3,3 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 112,82G-2,93G | 112,88 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.) | | 101,61G-1,63G | 101,63 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 120,14G-0,26G | 120,18 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.) | | 102,706G-2,803G | 102,724 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.) | | 102,682G-2,838G | 102,739 G | | |
| | | | | | | **Orano** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 113,56G-3,61G | 113,55 G | 0,83 | 0,83 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 104,56G-4,5G | 104,5 G | 0,75 | 0,75 |
| 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) | | 104,5G-4,57G | 104,5 G | 2,03 | 2,03 |
| 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) | | 108,63G-8,54G | 108,56 G | 1,59 | 1,59 |
| | | | | | | **Orbit Capital PLC** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 97,64G-7,8G | 98,26 G | 2,16 | 2,16 |
| | | | | | | **Organon Finance 1 LLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 101,6G-1,54G | 101,52 G | 2,65 | 2,65 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 99,56G-9,48G | 99,73 G | 1,06 | 1,06 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 100,99G-0,98G | 100,91 G | 2,5 | 2,5 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **14.10.21** | 14.AO | A1GWB9 | USQ7162LAA28 | 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 101,52G-1,52G | 101,53 G | 2,28 | 2,27 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | **04.10.21** | 04.10. | A1HRPY | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 101,69G-1,7G | 101,71 G | | |
| | | | | | | **ORIX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWFP | US686330AL51 | 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 108,79G-8,78G | 108,76 G | 0,8 | 0,8 |
| | | | | | | **ORLEN Capital AB** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 104,39G-4,5G | 104,45 G | 0,38 | 0,38 |
| Euro | 1.000 | **30.06.21** | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 100,38G-0,41G | 100,45 G | 0,38 | 0,38 |
| | | | | | | **Orpea** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002O10 | 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 100,71G-0,76G | 100,75 G | 1,88 | 1,88 |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,12G-4,17G | 104,13 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 110,16G-9,73G | 109,95 G | 0,35 | 0,35 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 103,42G-3,42G | 103,42 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 105,14G-5,16G | 105,14 G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 112,52G-2,53G | 112,51 G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 102,97G-3,031G | 102,955 G | 1,27 | 1,27 |
| Euro | 1.000 | **01.01.00** | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, v. 18.02.21(00), EO-FLR Notes 21(21/21) Reg.S | | 100,256G-0,26G | 100,142 G | | |
| | | | | | | **OTE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A193KQ | XS1857022609 | 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) | | 102,95G-2,88G | 102,88 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 102,12G-2,04G | 102 G | 0,49 | 0,49 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | 1 1/2%, zinsv. v. 05.02.21-04.05.21, v. 06.11.14(21), FLR-MTN v.2014(21/21) | | 100,01G-0,1G | 100,35 G | 1,32 | 1,32 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,607%, zinsv. v. 24.02.21-23.05.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 99,17G-9,16G | 99,16 G | 1,78 | 1,78 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 104,11G-4,3bG-4,3G | 104,15 G | 0,49 | 0,49 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 102,95G-3,13G | 103,06 G | 0,86 | 0,86 |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 100,52G-0,55G | 100,51 G | 0,87 | 0,87 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 107,35G-7,65G | 107,4 G | 1,04 | 1,04 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 107,9G-7,9G | 107,9 G | | |
| | | | | | | **Owens Corning [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 110,92G-0,62G | 112,5 G | 3,7 | 3,7 |
| | | | | | | **Owl Rock Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 103,27G-3,25G | 103,26 G | 2,75 | 2,75 |
| | | | | | | **Paccar Financial Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 93,36G-3,37G | 93,37 G | 3,74 | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 100,19G-0,18G | 100,26 G | -0,04 | |
| | | | | | | **PACCAR Financial Pty Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 103,21G-3,21G | 103,23 G | 0,59 | 0,59 |
| | | | | | | **Pacific Gas & Electric Company** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 16.06.22 | 16.JD | A28Y0E | US694308JE87 | 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) | | 100,05G-0,05G | 100,1 G | 1,71 | 1,71 |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 98,04G-8G | 97,92 G | 2,46 | 2,46 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 94,95G-4,94G | 94,96 G | 3,13 | 3,13 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 88,6G-8,6G | 89,25 G | 4,22 | 4,22 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 109,12G-8,73G | 109,12 G | 3,46 | 3,46 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 104,7G-4,64G | 105,53 G | 4,71 | 4,71 |
| US$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 104,25G-4,14G | 104,22 G | 2,23 | 2,23 |
| US$ | 1.000 | 10.03.23 | 10.MS | A3KNAE | US694308JS73 | 1,367%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 99,17G-9,67G | 99,63 G | 1,55 | 1,55 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 98,79G-9,51G | 99,97 G | 3,33 | 3,33 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 100,84G-0,67G | 101,56 G | 4,19 | 4,19 |
| | | | | | | **Pacific National Finance Pty Ltd.** | | | | | |
| | | | | | | **Notes** | | | | | |
| A$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 100,17G-99,96G | 100,39 G | 3,74 | 3,74 |
| | | | | | | **Pakistan, Islamische Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 103,7G-4,03G | 103,7 G | 7,56 | 7,56 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 109,74G-9,78G | 109,75 G | 4,76 | 4,76 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pampa Energia S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 92,7G-2,69G | 92,69 G | 11,43 | 11,37 |
| | | | | | | **Panama, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 135,53G-5,68G | 135,4 G | 3,29 | 3,29 |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 108,91G-8,97G | 108,93 G | 1,39 | 1,39 |
| | | | | | | **PANDION AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 100,5G-0,75-0,9G | 100,7 G | 5,28 | 5,27 |
| | | | | | | **Paprec Holding S.A.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MJSD | A19YAN | XS1794213055 | 3 1/2%, zinsv. v. 01.03.21-31.05.21, v. 29.03.18(25), EO-FLR Notes 2018(18/25) Reg.S | | 99,38G-9,375G | 99,375 G | 3,72 | 3,72 |
| | | | | | | **Paprec Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 101,25G-1,17G | 101,17 G | 3,71 | 3,71 |
| | | | | | | **paragon GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022) | | 82,53G-3,05G | 83,01 G | 10,39 | 10,39 |
| | | | | | | **Paraguay, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 113,98G-4,38G | 113,94 G | 2,95 | 2,95 |
| | | | | | | **Parker-Hannifin Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 103,81G-4,18G | 104,23 G | 0,04 | 0,04 |
| | | | | | | **PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | **05.07.21** | 05.07. | A1ZLKY | PTPETUOM0018 | 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 100,58G-0,57G | 100,58 G | 0,98 | 0,98 |
| | | | | | | **PartnerRe Finance B LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 109,94G-9,93G | 110,22 G | 2,37 | 2,37 |
| | | | | | | **PartnerRe Ireland Finance DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 105,47G-5,42G | 105,57 G | 0,24 | 0,24 |
| | | | | | | **Parts Europe S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 104,84G-4,97G | 104,91 G | 5,24 | 5,24 |
| | | | | | | **PayPal Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) | | 101,84G-1,84G | 101,82 G | 0,47 | 0,47 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 102,78G-2,75G | 102,71 G | 0,97 | 0,97 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 101,08G-1,07G | 101,23 G | 2,18 | 2,18 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 102,54G-2,54G | 102,54 G | 0,42 | 0,42 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 105,26G-5,23G | 105,28 G | 0,86 | 0,86 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 106,48G-6,46G | 106,63 G | 1,42 | 1,42 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 105,52G-5,52G | 105,76 G | 2,14 | 2,14 |
| | | | | | | **PCC SE** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | **01.10.21** | 01.JAJO | A13SH3 | DE000A13SH30 | 6 3/4%, v. 01.12.14(21), Inh.-Teilschuldv. v.14(15/21) | | 101G-1G | 101 G | 4,55 | 4,5 |
| Euro | 1.000 | 01.04.22 | 01.JAJO | A14KJ4 | DE000A14KJ43 | 6 1/2%, v. 01.05.15(22), Inh.-Teilschuldv. v.15(15/22) | | 101G-1G | 103,55 G | 5,52 | 5,51 |
| Euro | 1.000 | 01.10.22 | 01.JAJO | A162AQ | DE000A162AQ4 | 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22) | | 101,4G-1,4G | 101,4 G | 5,08 | 5,06 |
| Euro | 1.000 | 01.05.22 | 01.JAJO | A254TD | DE000A254TD7 | 3%, v. 30.04.20(22), Inh.-Teilschuldv. v.20(20/22) | | 98G-9,91G | 99,91 G | 3,12 | 3,12 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 103,6G-0G | 100,92 G | 4,06 | 4,05 |
| Euro | 1.000 | **01.07.21** | 01.JAJO | A2AAY8 | DE000A2AAY85 | 4%, v. 17.10.16(21), Inh.-Teilschuldv. v.16(17/21) | | 99,47G-9,48G | 99,48 G | 6,84 | 6,66 |
| Euro | 1.000 | 01.07.22 | 01.JAJO | A2GSSY | DE000A2GSSY5 | 4%, v. 01.10.17(22), Inh.-Teilschuldv. v.17(18/22) | | 100G-0,01G | 100,01 G | 4,05 | 4,04 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) | | 98,75G-8,75G | 98,76 G | 4,62 | 4,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PCC SE** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) | | 99,5G-9,5G | 99,5 | G | 3,33 | 3,33 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 100,27G-0,28G | 99,78 | G | 3,98 | 3,97 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) | | 96G-6G | 96 | G | 4,66 | 4,66 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 100,75G-0,8G | 101,25 | G | 3,85 | 3,84 |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A3H2VT | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23) | | 99,75G-9,76G | 99,76 | G | 3,15 | 3,15 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) | | 99,01G-9,85-9,4-9,1-9G | 99,02 | G | 4,32 | 4,31 |
| | | | | | | **Peach Property Finance GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 104,83G-4,88G | 104,85 | G | 3,24 | 3,24 |
| | | | | | | **Pearson Funding PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **19.05.21** | 19.05. | A1ZJDW | XS1068765418 | 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 100,16G-0,15G | 100,16 | G | 0,01 | 0,01 |
| | | | | | | **Pentracor GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 82,39G-2,4G | 82,4 | G | | |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **06.10.21** | 06.JAJO | A187B5 | US713448DM74 | 0,72425%, zinsv. v. 06.04.21-05.07.21, v. 06.10.16(21), DL-FLR Notes 2016(21) | | 100,23G-0,23G | 100,23 | G | 0,23 | 0,23 |
| US$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 0,5668800000000001%, zinsv. v. 02.02.21-02.05.21, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,28G-0,28G | 100,28 | G | 0,3 | 0,3 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 136,83G-7,08G | 136,23 | G | 1,91 | 1,91 |
| | | | | | | **PepsiCo Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 105,33G-5,29G | 105,41 | G | 0,14 | 0,14 |
| US$ | 1.000 | **06.10.21** | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 100,41G-0,41G | 100,58 | G | 0,81 | 0,81 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 106,85G-6,85G | 106,84 | G | 1,08 | 1,08 |
| US$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 101,9G-1,9G | 101,91 | G | 0,41 | 0,41 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 117,12G-7,12G | 118,54 | G | 3,07 | 3,07 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 109,31G-9,17G | 109,31 | G | 1,52 | 1,52 |
| US$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 102,17G-2,17G | 102,17 | G | 0,27 | 0,27 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 117,08G-7,14G | 117,93 | G | 2,92 | 2,92 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 104,63G-4,63G | 104,62 | G | 0,26 | 0,26 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 107,51G-7,5G | 107,42 | G | 0,85 | 0,85 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,60000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 108,56G-8,54G | 108,49 | G | 0,59 | 0,59 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 98,77G-8,62G | 98,92 | G | 0,52 | 0,52 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 95,54G-5,52G | 95,97 | G | 1,23 | 1,23 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 94,51G-4,51G | 94,78 | G | 2,03 | 2,03 |
| US$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 100,28G-0,28G | 100,32 | G | 0,29 | 0,29 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 105,7G-5,69G | 105,48 | G | 0,77 | 0,77 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 107,41G-7,4G | 107,21 | G | 1,32 | 1,32 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 106,07G-6,09G | 106,07 | G | 2,01 | 2,01 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 110,64G-0,56G | 111,34 | G | 2,8 | 2,8 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 112,66G-2,11G | 113,33 | G | 3,02 | 3,02 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 118,92G-3,96G | 113,76 | G | 3,27 | 3,27 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 97,01G-6,97G | 97,44 | G | 2 | 2 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 100,93G-0,94G | 101,02 | G | 0,29 | 0,29 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 101,36G-1,34G | 101,37 | G | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 102,4G-2,34G | 102,46 | G | 0,17 | 0,17 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 105,47G-5,46G | 105,7 | G | 1,92 | 1,92 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 106,83G-6,75G | 107,76 | G | 3,04 | 3,04 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 99,03G-9,03G | 99,84 | G | 2,95 | 2,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 103,32G-3,32G | 103,33 G | 0,32 | 0,32 |
| | | | | | | **PerkinElmer Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 107,66G-7,59G | 107,66 G | 0,41 | 0,41 |
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 108,5G-8,51G | 108,51 G | | |
| | | | | | | **Pernod-Ricard S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 107,32G-7,27G | 107,38 G | 0,07 | 0,07 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 107,2G-7,19G | 107,22 G | 0,03 | 0,03 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 104,44G-4,47G | 104,51 G | | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 112,36G-2,25G | 112,52 G | 0,36 | 0,36 |
| | | | | | | **Peru, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 157,37G-7,56G | 156,73 G | 3,19 | 3,19 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 137,16G-7,11G | 136,84 G | 3,24 | 3,24 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 122,26G-2,41G | 122,32 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 110,97G-1,07G | 111,03 G | 0,41 | 0,41 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 97,74G-7,78G | 97,63 G | 1,45 | 1,45 |
| | | | | | | **Peru, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 134,54G-4,46G | 133,8 G | 3,73 | 3,73 |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 91,81G-1,67G | 91,48 G | 2,72 | 2,72 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 106,14G-5,44G | 105,24 G | 4,58 | 4,58 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 107,51G-7,35G | 107,3 G | 1,19 | 1,19 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 110,76G-0,1G | 110,05 G | 1,92 | 1,92 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 127,38G-7,36G | 127,5 G | 2,95 | 2,95 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 111,12G-0,65G | 110,73 G | 2,34 | 2,34 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 112,33G-2,11G | 112,19 G | 3,98 | 3,98 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 120,54G-0,45G | 120,34 G | 3,45 | 3,45 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 111,24G-1,05G | 110,98 G | 4,12 | 4,12 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 113,91G-3,92G | 113,64 G | 5,74 | 5,74 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 112,99G-2,67G | 112,49 G | 5,76 | 5,75 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 110,76G-1,74G | 111,65 G | 3,89 | 3,89 |
| US$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 105,94G-6,04G | 105,98 G | 1,43 | 1,43 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 105,2G-4,9G | 105,11 G | 5,32 | 5,32 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 104,02G-3,67G | 103,86 G | 6,72 | 6,72 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 115,12G-5,64G | 115,68 G | 6,08 | 6,08 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 111,71G-1,8G | 111,75 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 105,66G-5,43G | 105,59 G | 4,39 | 4,38 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 108,06G-7,86G | 107,77 G | 6,26 | 6,26 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 107,74G-7,46G | 107,75 G | 4,69 | 4,69 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 1,857%, zinsv. v. 24.02.21-23.05.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 98,22G-8,25G | 98,22 G | 2,65 | 2,65 |
| US$ | 1.000 | 11.03.22 | 13.MJSD | A19XKM | US71654QCF72 | 3,8272499999999998%, zinsv. v. 11.03.21-10.06.21, v. 13.12.16(22), DL-FLR MTN 2016(22) | S s | 100,75G-0,88G | 100,88 G | 2,85 | 2,85 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 98,22G-7,94G | 98,22 G | 6,97 | 6,97 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 93,39G-3,82G | 94,08 | G | 7,39 | 7,39 |
| 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 | 82,66G-2,2G | 82,54 | G | 7,2 | 7,2 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 88,01G-7,88G | 87,88 | G | 7,61 | 7,61 |
| US$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 106,35G-6,32G | 106,3 | G | 5,27 | 5,27 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 104,19G-3,86G | 104,22 | G | 6,36 | 6,35 |
| | | | | | | **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 | | 108,2G-8,55G | 108,22 | G | 3,1 | 3,1 |
| 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) | | 104,96G-5,07G | 105,01 | G | 2,37 | 2,36 |
| 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 | 100,35G-0,43G | 100,43 | G | 4,45 | 4,44 |
| 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 | 82,84G-2,34G | 82,44 | G | 7,28 | 7,28 |
| 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) | | 100,56G-0,49G | 100,47 | G | 2,18 | 2,18 |
| 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) | | 99,91G-100,05G | 99,93 | G | 3,61 | 3,61 |
| 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) | | 99,76G-9,83G | 99,63 | G | 4,77 | 4,77 |
| 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) | | 108,4G-8,38G | 108,31 | G | 5,11 | 5,11 |
| 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) | | 103,27G-3,24G | 103,24 | G | 3,25 | 3,24 |
| 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 | 90,47G-0,18G | 90,42 | G | 7,76 | 7,76 |
| 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 | 100,4G-0,46G | 100,47 | G | 1,11 | 1,11 |
| 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) | | 102,08G-2,11G | 102,11 | G | 2,96 | 2,96 |
| 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) | | 101,42G-1,65G | 101,46 | G | 4,59 | 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 | 106,08G-6,29G | 106,05 | G | 5,31 | 5,31 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 85,5G-5,63G | 85,7 | G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 105,96G-5,81G | 105,81 | G | 2,88 | 2,87 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1G77T | US71654QBB77 | 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) | S s | 101,92G-1,94G | 101,97 | G | 2,3 | 2,29 |
| 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) | | 91,22G-1,12G | 91,71 | G | 7,49 | 7,49 |
| 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 | 101,26G-1,39G | 101,33 | G | 2,71 | 2,71 |
| 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 | 103,41G-3,37G | 103,48 | G | 3,6 | 3,6 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 99,96G-9,96G | 99,96 | G | 1,92 | 1,92 |
| 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) | | 91,87G-2,12G | 91,8 | G | 4,27 | 4,27 |
| 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 | | 99,83G-100,03G | 99,67 | G | 3,74 | 3,74 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.01.20(31), DL-Med.-T.Nts 2020(20/31) | | 98,28G-7,95G | 98,17 | G | 6,33 | 6,33 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 90,93G-0,2G | 90,6 | G | 7,9 | 7,9 |
| 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 | 99,38G-8,99G | 98,98 | G | 5,6 | 5,6 |
| 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 | 87,49G-7,19G | 87,36 | G | 7,6 | 7,6 |
| | | | | | | **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 | | (exA)-109,2G-9,29G | 109,31 | G | 4,61 | 4,61 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 103,2G-3,08G | 103,1 | G | 6,09 | 6,08 |
| | | | | | | **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 | | 107,89G-7,87G | 107,89 | G | 0,61 | 0,61 |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 108,34G-8,35G | 108,41 | G | 1,31 | 1,31 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 120,59G-0,65G | 121,56 | G | 3,28 | 3,28 |
| 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 | | 108,33G-8,12G | 108,17 | G | 2,5 | 2,5 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 119,79G-20,17G | 121,08 | G | 3,47 | 3,47 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 128,57G-8,89G | 129,65 | G | 3,48 | 3,48 |
| | | | | | | **Peugeot Invest S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 103,9G-4,02G | 103,76 | G | 1,12 | 1,12 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 05.07.22 | 05.07. | A181SJ | CH0323735610 | v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630 | S 630 | 100,83G-0,82G | 100,82 | G | -0,67 | |
| 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 | 103,23G-2,83G | 103,26 | G | 0,22 | 0,22 |
| 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 | 103,17G-3,11G | 103,16 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 104,92G-4,85G | 104,94 G | | |
| sfrs | 5.000 | 22.11.22 | 22.11. | A19KA7 | CH0370943539 | v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 | S s | 101,03G-1G | 101,02 G | -0,62 | |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 103,09G-3,12G | 103,2 G | | |
| 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 | 105,93G-6G | 106,11 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 | 103,2G-3,12G | 103,14 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 | 102,05G-2,03G | 102,03 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 | 103,02G-3,36G | 103,39 G | | |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | | 97,97G-7,45G | 98,22 G | 0,26 | 0,26 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 100,5G-0,28G | 100,48 G | 0,1 | 0,1 |
| 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 | 100,52G-0,45G | 100,58 G | 0,09 | 0,09 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 100,55G-0,49G | 100,6 G | -0,06 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 95,58G-3,96G | 94,52 G | 0,26 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 101,28G-0,9G | 101,09 G | -0,13 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 100,3G-0,17G | 100,32 G | -0,02 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | | 102,29G-1,96G | 102,14 G | | |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 105,26G-4,63G | 105,21 G | 0,25 | 0,25 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | | 102,21G-1,97G | 102,21 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 | 105,7G-5,63G | 105,72 G | | |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | | 104,07G-3,99G | 104,06 G | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | | 103,16G-3,1G | 103,16 G | | |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 101,75G-1,65G | 101,72 G | -0,27 | |
| 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 | 101,11G-0,95G | 101,09 G | 0,03 | 0,03 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 100,2G-0,07G | 100,25 G | 0,12 | 0,12 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 100,62G-0,28G | 100,75 G | 0,1 | 0,1 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 101,75G-1,74G | 101,76 G | -0,32 | |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 96,66G-6,35G | 96,67 G | 0,23 | |
| 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 | 104,81G-4,83G | 104,92 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 | 104,9G-4,76G | 104,89 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 | 99,98G-9,08G | 99,36 G | 0,19 | 0,19 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 101G-0,78G | 100,94 G | 0,05 | 0,05 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 99,81G-9,81G | 99,95 G | 0,02 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 100,62G-0,33G | 100,51 G | 0,09 | 0,09 |
| 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 | 101G-0,58G | 100,94 G | 0,04 | 0,04 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 100,41G-99,89G | 100,66 G | 0,26 | 0,26 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 100,65G-0,6G | 100,87 G | 0,16 | 0,16 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 100,8G-0,66G | 100,76 G | 0,04 | 0,04 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 97,42G-6,98G | 97,61 G | 0,21 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 98,51G-8,13G | 98,66 G | 0,16 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 100,46G-0,28G | 100,59 G | 0,07 | 0,07 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 101,23G-0,93G | 101,24 G | 0,19 | 0,19 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 101,14G-0,74G | 100,94 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) | | 105,49G-5,41G | 105,5 G | 0,08 | 0,08 |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,51G-0,5G | 100,52 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) | | 107,74G-7,61G | 108,06 G | 1,22 | 1,22 |
| US$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 101,23G-1,23G | 101,26 G | 0,31 | 0,31 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 109,47G-9,45G | 109,7 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 117,49G-7,49G | 118,29 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 119,61G-9,63G | 120,67 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 118,09G-8G | 118,96 G | 2,81 | 2,81 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 120,72G-0,75G | 121,8 G | 3,1 | 3,1 |
| US$ | 1.000 | **15.09.21** | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 101,13G-1,15G | 101,12 G | 0,14 | 0,14 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 120,41G-0,43G | 121,15 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 105,68G-5,67G | 105,69 G | 0,35 | 0,35 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 108,78G-8,76G | 108,75 G | 0,52 | 0,52 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 122,58G-2,58G | 123,87 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 104,96G-4,96G | 105,24 G | 2,03 | 2,03 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 100,12G-0,1G | 100 G | 0,78 | 0,78 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 94,55G-4,74G | 95,82 G | 2,99 | 2,99 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 97,47G-7,46G | 97,79 G | 2,02 | 2,02 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 96,8G-6,91G | 97,81 G | 2,78 | 2,78 |
| US$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 102,37G-2,37G | 102,31 G | 0,14 | 0,14 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 106,89G-7,08G | 107,25 G | 0,49 | 0,49 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 110,96G-0,84G | 111,18 G | 1,97 | 1,97 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 117,5G-7,5G | 118,7 G | 3,09 | 3,09 |
| | | | | | | **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) | | 104,13G-3,97G | 104,13 G | 2,59 | 2,59 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 103,63G-4,88G | 104,96 G | 4,25 | 4,25 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 106,31G-6,41G | 106,46 G | 4,44 | 4,44 |
| | | | | | | **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) | | 109,09G-9,1G | 109,12 G | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 113,16G-3,15G | 113,27 G | 0,16 | 0,16 |
| | | | | | | **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) | | 140,93G-0,91G | 141,36 G | 3,26 | 3,26 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 103,47G-3,46G | 103,4 G | 0,43 | 0,43 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 107,03G-7,02G | 106,9 G | 1,26 | 1,26 |
| US$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 101,76G-1,71G | 101,71 G | 0,55 | 0,55 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 102,55G-2,55G | 102,6 G | 0,44 | 0,44 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 108,26G-8,24G | 108,64 G | 1,75 | 1,75 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 101,94G-1,94G | 101,99 G | 0,08 | 0,08 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 104,26G-4,26G | 104,68 G | 1,58 | 1,58 |
| US$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 103,21G-3,19G | 103,19 G | 0,41 | 0,41 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 107,82G-7,75G | 107,98 G | 1,92 | 1,92 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 116,63G-6,35G | 116,91 G | 3,43 | 3,43 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 107,43G-7,41G | 108,06 G | 3,41 | 3,41 |
| US$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 103,02G-3,02G | 103,05 G | 0,24 | 0,24 |
| US$ | 1.000 | **17.05.21** | 17.MN | A1GRCY | US718172AK54 | 4 1/8%, v. 16.05.11(21), DL-Notes 2011(21) | | 100,29G-0,3G | 99,94 G | 0,12 | 0,12 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 115,32G-5,26G | 115,78 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXBB | US718172AL38 | 2 9/10%, v. 15.11.11(21), DL-Notes 2011(21) | | 101,22G-1,42G | 101,45 G | 0,4 | 0,4 |
| US$ | 1.000 | 06.03.23 | 06.MS | A1HGV0 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | 104,37G-4,35G | 104,28 G | 0,3 | 0,3 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 110,47G-0,46G | 111,37 G | 3,47 | 3,47 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 110,53G-0,52G | 110,55 G | 0,06 | 0,06 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 121,15G-1,16G | 121,48 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 121,7G-1,74G | 122,8 G | 3,51 | 3,51 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 108,19G-8,19G | 108,11 G | 0,39 | 0,39 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 118,43G-8,48G | 118,69 G | 0,53 | 0,53 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 109,21G-9,19G | 109,15 G | 1,18 | 1,18 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 108,49G-8,47G | 108,53 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Philip Morris International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 98,33G-8,3G | 98,38 G | 1,23 | 1,23 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 94,83G-4,83G | 95,11 G | 2,37 | 2,37 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 101,54G-1,54G | 101,56 G | 0,36 | 0,36 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 102,12G-2,09G | 101,88 G | 0,97 | 0,97 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 97,13G-7,43G | 97,91 G | 2,43 | 2,43 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 106,72G-6,63G | 106,55 G | 0,66 | 0,66 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 108,8G-8,8G | 108,86 G | 2,22 | 2,22 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 99,3G-9,3G | 99,35 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 98,43G-8,39G | 98,61 G | 0,97 | 0,97 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 96,04G-6G | 96,48 G | 1,71 | 1,71 |
| | | | | | | **Philippinen, Republik der** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 156,7G-6,77G | 156,25 G | 2,33 | 2,33 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 135,51G-5,6G | 135,12 G | 2,58 | 2,58 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 146,75G-6,74G | 146,25 G | 2,36 | 2,36 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 102,07G-2,18G | 101,84 G | 2,2 | 2,2 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 96,37G-6,32G | 95,15 G | 3,19 | 3,19 |
| | | | | | | **Philippinen, Republik der** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 137,01G-7G | 136,89 G | 0,95 | 0,95 |
| | | | | | | **Philippinen, Republik der** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23) | | 99,77G-9,6G | 99,78 G | 0,22 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 100,26G-0,26G | 100,12 G | 0,67 | 0,67 |
| | | | | | | **Phillips 66** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.24 | 15.FMAN | A285E7 | US718546AX25 | 0,81375%, zinsv. v. 16.02.21-16.05.21, v. 18.11.20(24), DL-FLR Notes 2020(21/24) | | 100,115G-0,15G | 100,15 G | 0,76 | 0,76 |
| | | | | | | **Phillips 66** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 132,52G-2,57G | 133,15 G | 3,68 | 3,68 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 119,9G-9,92G | 120,66 G | 3,64 | 3,64 |
| US$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 100,05G-0,04G | 100,06 G | 0,89 | 0,89 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 105,7G-5,81G | 105,81 G | 0,71 | 0,71 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 109,85G-9,84G | 109,79 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 96G-6G | 96,07 G | 2,64 | 2,64 |
| | | | | | | **Phillips 66** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 99,37G-9,3G | 99,43 G | 1,46 | 1,46 |
| | | | | | | **Phillips 66 Partners LP** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 108,06G-8,06G | 108,03 G | 1,99 | 1,99 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 112,26G-2,51G | 112,63 G | 4,15 | 4,14 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7H9 | US718549AH14 | 3,1499999999999999%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 101,15G-2,25G | 102,47 G | 2,87 | 2,87 |
| | | | | | | **Phoenix Group Holdings PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 117,78G-7,94G | 117,82 G | 1,87 | 1,87 |
| | | | | | | **Phoenix Lead Ltd.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 101,5G-1,51G | 101,51 G | | |
| | | | | | | **Phoenix Light SF Ltd.** | | | | | |
| | | | | | | **Asset Backed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | zinsv. v. 09.02.21-08.08.21, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **30.07.21** | 30.07. | A1ZMLY | XS1091770161 | 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 100,75G-0,74G | 100,74 G | 0,93 | 0,93 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 103,85G-3,75G | 103,81 G | 1,47 | 1,47 |
| | | | | | | **Photon Energy N.V.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 104G-4G | 104 G | 5,09 | 5,07 |
| | | | | | | **physible GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 99,25G-9,26G | 99,01 G | 3,34 | 3,33 |
| | | | | | | **Picard Groupe S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | 3%, zinsv. v. 01.04.21-30.06.21, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 99,87G-9,85G | 99,85 G | 3,1 | 3,09 |
| | | | | | | **Pierer Industrie AG** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 102,17G-2,61G | 102,18 G | 2,1 | 2,1 |
| | | | | | | **Pinnacle Bidco PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 101,75G-1,76G | 101,76 G | 5,05 | 5,04 |
| | | | | | | **Piraeus Financial Holdings S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 94,14G-4,2G | 94,43 G | 6,38 | 6,37 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 107,67G-7,91G | 107,82 G | 8,37 | 8,36 |
| | | | | | | **Pitney-Bowes Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 104,07G-3,96G | 103,97 G | 3,21 | 3,21 |
| | | | | | | **PKO Bank Hipoteczny S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,66G-0,64G | 100,65 G | | |
| | | | | | | **Plains All American Pipeline L.P./Plains All American Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 101,37G-1,37G | 101,73 G | 3,39 | 3,39 |
| | | | | | | **Platin 1426. GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 100,76G-0,96G | 101 G | 4,96 | 4,95 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | 4 5/8%, zinsv. v. 15.04.21-14.07.21, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 101,395G-1,507G | 101,393 G | 4,34 | 4,33 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 104,01G-3,97G | 103,97 G | 3,73 | 3,73 |
| | | | | | | **PNE AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 102,5G-2,25G | 102,35 G | 2,84 | 2,84 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **IIT** | | | | | |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | 3,4580000000000002%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23) | | 114,7G-4,71G | 114,71 G | | |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | 0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 100,86G-0,86G | 100,86 G | 0,04 | 0,04 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 0 1/4%, zinsv. v. 25.11.20-24.05.21, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 100,87G-0,87G | 100,87 G | 0,15 | 0,15 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 103,72G-3,72G | 103,72 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 107,28G-7,34G | 107,35 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 127,45G-7,54G | 127,58 G | 0,8 | 0,8 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,05G-8,1G | 108,1 G | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 123,97G-3,9G | 124,04 G | 0,67 | 0,67 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,53G-0,51G | 100,52 G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 109,35G-9,34G | 109,34 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) | | 106,72G-6,75G | 106,75 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) | | 120,72G-0,69G | 120,7 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) | | 107,3G-7,3G | 107,3 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) | | 111,88G-1,88G | 111,88 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) | | 107,49G-7,55G | 107,53 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) | | 100,54G-0,53G | 100,54 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,31G-9,31G | 109,31 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) | | 105,88G-5,91G | 105,9 G | | |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,94G-0,88G | 100,9 G | -0,23 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,7G-0,7G | 100,7 G | -0,31 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 107,65G-7,71G | 107,71 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 127,83G-7,62G | 127,67 G | 0,88 | 0,88 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 108,17G-8,15G | 108,17 G | 0,03 | 0,03 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 134,81G-4,34G | 134,73 G | 1,22 | 1,22 |
| 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 | 100,38G-0,36G | 100,37 G | 0,02 | 0,02 |
| 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 | 109,51G-9,39G | 109,5 G | 0,95 | 0,95 |
| 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 | 100,45G-0,45G | 100,45 G | 0,04 | 0,04 |
| PLN | 1.000 | 25.01.23 | 25.01. | A19NVY | PL0000110151 | 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 | S s | 104,29G-4,29G | 104,31 G | 0,07 | 0,07 |
| 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 | 103G-2,99G | 102,98 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 | 109,83G-9,77G | 109,8 G | 0,11 | 0,11 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 0 1/4%, zinsv. v. 25.01.21-24.07.21, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 100,58G-0,53G | 100,55 G | 0,06 | 0,06 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 110,99G-0,76G | 110,99 G | 1,14 | 1,14 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 0 1/4%, zinsv. v. 25.01.21-24.07.21, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 101,04G-1,04G | 101,04 G | 0,03 | 0,03 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 108,96G-8,88G | 108,93 G | 0,77 | 0,77 |
| PLN | 1.000 | **25.04.21** | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 100,03G-0,02G | 100,03 G | 0,55 | 0,55 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 111,31G-1,22G | 111,28 G | 0,58 | 0,58 |
| 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 | 98,23G-7,99G | 98,22 G | 1,48 | 1,48 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 106,46G-6,43G | 106,45 G | 0,4 | 0,4 |
| 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 | 106,75G-6,7G | 106,74 G | 0,27 | 0,27 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 111,53G-1,24G | 111,51 G | 1,34 | 1,34 |
| PLN | 1.000 | 25.07.22 | | A2SA5F | PL0000112165 | Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722 | S s | 100G-99,99G | 100 G | | |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 110,62G-0,64G | 110,6 G | 1,05 | 1,05 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 104,84G-4,83G | 104,84 G | 0,46 | 0,46 |
| US$ | 1.000 | **21.04.21** | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 99,91G-9,91G | 99,91 G | 10 | 10 |
| US$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 104,29G-4,28G | 104,28 G | 0,36 | 0,36 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 109,4G-9,43G | 109,42 G | 0,55 | 0,55 |
| | | | | | | **Porr AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 102,5G-1,889G | 101,919 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.) | | 85,9G-5,1G | 85,9 G | | |
| | | | | | | **POSCO** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 100,68G-0,49G | 100,48 G | 0,32 | 0,32 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 100,75G-0,76G | 100,76 G | 0,22 | 0,22 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 105,33G-5,35G | 105,36 G | 1,07 | 1,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Poste Italiane S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 99,72G-9,72G | 99,72 G | 0,08 | |
| | | | | | | **PostNL N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 103,36G-3,2G | 103,29 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 102,47G-2,43G | 102,52 G | 0,17 | 0,17 |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 99,69G-100,07G | 99,76 G | 3,98 | 3,98 |
| | | | | | | **PPF Telecom Group B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 105,05G-7,12G | 107,06 G | 2,06 | 2,06 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 106,49G-6,51G | 106,5 G | 1,33 | 1,33 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,31G-2,43G | 102,31 G | 1,46 | 1,46 |
| | | | | | | **PPG Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 103,94G-3,89G | 103,99 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.03.22 | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 100,77G-0,72G | 100,74 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 106,69G-6,6G | 106,7 G | 0,27 | 0,27 |
| | | | | | | **PPL Capital Funding Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 107,32G-7,29G | 107,31 G | 1,6 | 1,6 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 113,1G-2,74G | 113,13 G | 2,55 | 2,55 |
| | | | | | | **PPL Electric Utilities Corp.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 113,96G-3,94G | 114,52 G | 3,19 | 3,19 |
| | | | | | | **Praxair Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 101,32G-1,32G | 101,23 G | 0,83 | 0,83 |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 103,7G-3,71G | 103,65 G | 0,66 | 0,66 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 107,92G-7,94G | 108,02 G | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 91,76G-1,98G | 91,95 G | 2,06 | 2,06 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 79,99G-80,02G | 78,85 G | 3,06 | 3,06 |
| | | | | | | **Precision Castparts Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1HD9X | US740189AG06 | 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) | | 103,29G-3,29G | 103,28 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 108,53G-8,43G | 108,57 G | 1,17 | 1,17 |
| | | | | | | **PREOS Global Office Real Estate & Technology AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 70B-69,01-9,06G | 71,63 G | | |
| | | | | | | **PRICOA Global Funding I** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 105,91G-6,61G | 106,66 G | 0,63 | 0,63 |
| | | | | | | **Primo Water Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 102,49G-2,31G | 102,18 G | 3,55 | 3,55 |
| | | | | | | **Principal Financial Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 110,99G-0,98G | 111 G | 2,22 | 2,22 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-** | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 140,41G-0,2G | 140,52 G | 0,94 | 0,94 |
| | | | | | | **Progressive Corp. [Ohio]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 108,69G-8,68G | 109,24 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 100,85G-0,78G | 100,86 G | 0,26 | 0,26 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 100,03G-99,82G | 99,94 G | 1,01 | 1,01 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 97,7G-7,6G | 97,89 G | 0,73 | 0,73 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 94,84G-4,76G | 95,2 G | 1,3 | 1,3 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 109,9G-9,77G | 109,91 G | 0,32 | 0,32 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 109,15G-8,93G | 109,17 G | 0,79 | 0,79 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 116,7G-6,48G | 116,75 G | 0,6 | 0,6 |
| | | | | | | **Prologis L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 114,71G-4,68G | 114,73 G | 0,12 | 0,12 |
| | | | | | | **Prologis L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 102,84G-2,81G | 103,04 G | 1,64 | 1,64 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 100,1G-0,01G | 100,4 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 96,85G-7,04G | 98,13 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 93,05G-4,12G | 94,45 G | 2,31 | 2,3 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 101,62G-1,62G | 101,61 G | 0,1 | 0,1 |
| | | | | | | **Prosus N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 103,35G-3,5G | 103,45 G | 1,69 | 1,69 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 103,5G-3,7G | 103,61 G | 1,01 | 1,01 |
| | | | | | | **Proven Honour Capital Ltd.**<br>**Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 105,2G-5,3G | 105,28 G | 3,01 | 3,01 |
| | | | | | | **Proximus S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 100,53G-0,54G | 100,54 G | | |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,69G-7,65G | 107,66 G | | |
| | | | | | | **Prudential Financial Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 137,41G-7,37G | 137,34 G | 2,76 | 2,76 |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 101,35G-1,32G | 101,46 G | 1,22 | 1,22 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 100,4G-0,18G | 100,56 G | 2,09 | 2,09 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 99,95G-100,19G | 81,21 G | 3,01 | 3,01 |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 108,73G-8,61G | 110,1 G | 3,27 | 3,27 |
| | | | | | | **Prudential Financial Inc.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 106,73G-6,71G | 106,95 G | 4,12 | 4,12 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 109,97G-10,12G | 109,93 G | 4,72 | 4,72 |
| | | | | | | **Prudential PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 107,15G-7,12G | 106,82 G | 2,26 | 2,26 |
| | | | | | | **Prudential PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 100,87G-0,87G | 100,63 G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 100G-0,22G | 100 G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 102,84G-2,83G | 102,63 G | | |
| | | | | | | **Prudential PLC**<br>**Subordinated Notes** | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 137,47G-7,25G | 137,31 G | 2,17 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PSA Banque France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,21G-1,19G | 101,2 G | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 99,77G-9,76G | 99,81 G | 0,06 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,84G-1,84G | 101,86 G | 0,04 | 0,04 |
| | | | | | | **PSP Swiss Property AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 98,18G-8,01G | 98,19 G | 0,41 | 0,41 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 102,21G-2,16G | 102,24 G | 0,23 | 0,23 |
| | | | | | | **PT Pertamina [Persero]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 104G-4G | 104 G | 0,99 | 0,99 |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 120,68G-0,85G | 120,09 G | 4,51 | 4,51 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 107,91G-7,9G | 107,75 G | 2,72 | 2,72 |
| | | | | | | **Pterosaur Capital Co. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,5G-9,46G | 99,51 G | 1,16 | 1,16 |
| | | | | | | **Public Power Corporation S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 103,51G-3,44G | 103,48 G | 3,14 | 3,14 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 109,82G-9,81G | 110,74 G | 3 | 3 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 110,14G-1G | 111,45 G | 2,05 | 2,05 |
| | | | | | | **Public Storage** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 100,38G-0,11G | 100,34 G | 0,86 | 0,86 |
| | | | | | | **publity AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 72,1G-2,5G | 72,2 G | 14,27 | 14,27 |
| | | | | | | **Puma International Financing S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 101G-1G | 101 G | 4,87 | 4,86 |
| | | | | | | **PVH Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 112,53G-2,58G | 112,59 G | 1,16 | 1,16 |
| | | | | | | **Q-Park Holding I B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 94,96G-4,78G | 94,47 G | 2,96 | 2,96 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 93,54G-5,68G | 95,57 G | 2,82 | 2,82 |
| | | | | | | **Qantas Airways Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 106,53G-6,49G | 106,49 G | 1,72 | 1,71 |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 110,58G-9,21G | 109,17 G | 2,94 | 2,94 |
| A$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 111,36G-1,33G | 111,34 G | 3,84 | 3,84 |
| | | | | | | **QNB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **07.09.21** | 07.MS | A185WZ | XS1485745704 | 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) | | 100,44G-0,44G | 100,44 G | 0,96 | 0,96 |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 105,22G-5,22G | 105,24 G | 1,18 | 1,18 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 112,5G-2,51G | 112,28 G | 2,88 | 2,88 |
| TRY | 10.000 | 23.02.22 | 23.02. | A3KMDL | XS2306088068 | 16 1/2%, v. 23.02.21(22), TN-Medium-Term Notes 2021(22) | | 95,78G-6,18G | 95,74 G | 21,64 | 21,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **QUALCOMM Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 103,78G-3,77G | 103,85 G | 0,47 | 0,47 |
| US$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 106,75G-6,74G | 106,81 G | 0,69 | 0,69 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 110,18G-0,17G | 110,32 G | 1,5 | 1,5 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 120,95G-0,83G | 121,76 G | 3,15 | 3,15 |
| US$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 102,93G-2,93G | 102,92 G | 0,29 | 0,29 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 110,37G-0,36G | 110,19 G | 0,86 | 0,86 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 124,35G-4,31G | 124,74 G | 2,6 | 2,6 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 128,18G-8,19G | 129,13 G | 3,15 | 3,15 |
| US$ | 1.000 | 20.05.28 | 20.MN | A281NC | USU57238AE43 | 1,3%, v. 14.08.20(28), DL-Notes 2020(20/28) Reg.S | | 99,81G-9,81G | 99,81 G | 1,33 | 1,33 |
| US$ | 1.000 | 20.05.32 | 20.MN | A281NF | USU57238AF18 | 1,6499999999999999%, v. 14.08.20(32), DL-Notes 2020(20/32) Reg.S | | 93,93G-3,76G | 94,17 G | 2,3 | 2,3 |
| US$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 92,6G-2,58G | 92,87 G | 2,43 | 2,43 |
| US$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 96,32G-6,27G | 96,45 G | 1,87 | 1,87 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 100,7G-0,37G | 100,81 G | 2,12 | 2,12 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 101,67G-2,5G | 103,93 G | 3,14 | 3,14 |
| | | | | | | **QUATRIM S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 104,6G-4,53G | 104,5 G | 4,15 | 4,14 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,34G-6,24G | 106,35 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 106,12G-6,1G | 106,12 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,79G-7,77G | 107,79 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,78G-4,715G | 104,755 G | | |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 98,4G-8,34G | 98,43 G | 0,18 | |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 102,98G-2,98G | 102,95 G | 0,71 | 0,71 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 96,48G-6,51G | 96,44 G | 1,77 | 1,77 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 101,71G-1,71G | 101,69 G | 0,18 | 0,18 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 108,5G-8,29G | 108,46 G | 1,31 | 1,31 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 104,18G-4,19G | 104,23 G | 0,31 | 0,31 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 146,31G-5,95G | 146,16 G | 2,12 | 2,12 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 109,06G-9,07G | 109,08 G | 0,21 | 0,21 |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 107,36G-7,36G | 107,38 G | 0,12 | 0,12 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 117,37G-7,41G | 117,39 G | 0,37 | 0,37 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 109,6G-9,61G | 109,64 G | 1,17 | 1,17 |
| A$ | 1.000 | **21.06.21** | 21.JD | A1GWDN | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | | 100,92G-0,92G | 100,93 G | 0,07 | 0,07 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 94,44G-4,46G | 94,05 G | 1,87 | 1,87 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 93,15G-3,13G | 93,18 G | 2,37 | 2,37 |
| A$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 113,17G-3,19G | 112,94 G | 1,56 | 1,56 |
| A$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 93,88G-3,47G | 93,74 G | 2,16 | 2,16 |
| | | | | | | **Quest Diagnostics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 102,62G-2,36G | 102,8 G | 2,55 | 2,55 |
| | | | | | | **QVC Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 98,33G-8,9G | 98,95 G | 6,13 | 6,13 |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HPKE | US747262AK96 | 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 103,74G-4,33G | 104,79 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **R-Logitech S.A.M.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 92,7G-3-2,8G | 92,99 G | 12,91 | 12,88 |
| | | | | | | **Raffinerie Heide GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 85,66G-5,5G | 85,5 G | 14,49 | 14,49 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **05.07.21** | 05.07. | A1921V | XS1852213930 | 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 | | 100,13G-0,13G | 100,09 G | | |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 99,24G-9,16G | 99,18 G | 0,18 | 0,18 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 101,12G-1,12G | 101,18 G | | |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 102,92G-2,94G | 102,97 G | | |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 109,2G-9,51G | 109,23 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 108,03G-8,162G | 108,143 G | 2,05 | 2,05 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | **18.05.21** | 18.05. | A1GREH | XS0619437147 | 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 100,54G-0,53G | 100,56 G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 114,92G-4,92G | 114,97 G | | |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 105,08G-5,27G | 105,06 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 99,31G-9,49G | 99,27 G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | 2 1/4%, SF-Anl. 2021(27/Und.) | | 100,1G-0,02G | 100,07 G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | (exA)-99,79G-9,38G | 99,42 G | | |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 118,03G-7,93G | 118,09 G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 102,78G-2,76G | 102,8 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 103,71G-3,7G | 103,72 G | | |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 101,11G-0,99G | 101,26 G | 0,3 | 0,3 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 107,52G-7,44G | 107,6 G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 110,44G-0,19G | 109,96 G | 1,83 | 1,82 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,46G-1,61G | 101,6 G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 102,77G-2,75G | 103,03 G | 0,3 | 0,3 |
| | | | | | | **Raiffeisenlandesbank Vorarlberg Waren-und Revisionsverband reg. Gen.m.b.H.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 100,71G-0,61G | 100,88 G | 0,33 | 0,33 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 98,17G-8,02G | 98,32 G | 0,39 | 0,39 |
| | | | | | | **Ralph Lauren Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 110,07G-0,07G | 110,2 G | 1,39 | 1,39 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 104,67G-4,66G | 104,88 G | 2,39 | 2,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raytheon Technologies Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 107,04G-7,09G | 107,09 G | 1,32 | 1,32 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 108,6G-8,61G | 109,74 G | 3,28 | 3,28 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 112,17G-2G | 112,09 G | 0,78 | 0,78 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 106,79G-6,78G | 106,68 G | 0,7 | 0,7 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 111,54G-1,53G | 111,63 G | 1,21 | 1,21 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 113,7G-3,72G | 113,95 G | 2,16 | 2,16 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 118,07G-8,05G | 118,99 G | 3,13 | 3,13 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 124,17G-4,17G | 125,73 G | 3,31 | 3,31 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 99,92G-9,9G | 100 G | 2,27 | 2,27 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 98,93G-8,88G | 100,06 G | 3,21 | 3,21 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0,128%, zinsv. v. 15.03.21-13.06.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,29G-0,28G | 100,29 G | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,03%, zinsv. v. 04.02.21-03.05.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 99,96G-100G | 99,99 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | zinsv. v. 12.04.21-11.07.21, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,12G-0,09G | 100,09 G | -0,05 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,037%, zinsv. v. 12.03.21-13.06.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 99,45G-9,628G | 99,45 G | 0,07 | 0,07 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,85G-1,81G | 101,81 G | 0,13 | 0,13 |
| 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) | | 101,06G-1,04G | 101,05 G | 0,07 | 0,07 |
| 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) | | 100,28G-0,29G | 100,29 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) | | 105,48G-5,47G | 105,51 G | 0,53 | 0,53 |
| 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) | | 100,49G-0,5G | 100,5 G | 0,06 | 0,06 |
| 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) | | 103,24G-3,3G | 103,32 G | 0,23 | 0,23 |
| 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) | | 104,55G-4,57G | 104,63 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,12G-1,08G | 101,09 G | | |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 101,31G-1,29G | 101,3 G | 1,03 | 1,03 |
| 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) | | 100,08G-0,08G | 100,08 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) | | 101,65G-1,66G | 101,67 G | | |
| 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) | | 102,7G-2,85G | 102,93 G | 0,62 | 0,62 |
| 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) | | 100,51G-0,47G | 100,48 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 105,21G-5,29G | 105,31 G | 0,35 | 0,35 |
| 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) | | 101,39G-1,34G | 101,34 G | 0,07 | 0,07 |
| 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) | | 105,83G-5,88G | 105,87 G | 0,55 | 0,55 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 99,85G-100,056G | 100,011 G | 2,62 | 2,62 |
| | | | | | | **RCS & RDS SA** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 99,95G-9,95G | 99,95 G | 2,53 | 2,53 |
| 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 | | 100,52G-0,52G | 100,52 G | 3,19 | 3,19 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 101,84G-1,81G | 101,88 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 103,03G-2,94G | 103,14 G | 0,42 | 0,42 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 100,36G-99,99G | 100,29 G | 1,75 | 1,75 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 108,32G-8,14G | 108,03 G | 1,62 | 1,62 |
| | | | | | | **reconcept GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 101G-1,75G | 101,01 G | 6,38 | 6,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Red Electrica Corporacion S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 103,56G-3,51G | 103,53 G | | |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A1HEW4 | XS0876289652 | 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 103,17G-3,21G | 103,22 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) | | 105,21G-5,19G | 105,19 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) | | 105,08G-5,04G | 105,1 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) | | 101,93G-1,76G | 101,94 G | 0,13 | 0,13 |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 108G-7,75G | 107,91 G | 0,56 | 0,56 |
| 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) | | 104,97G-4,94G | 104,99 G | 0,65 | 0,65 |
| | | | | | | **Régie Autonome des Transports Parisiens** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,17G-2,15G | 102,17 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,04G-5,86G | 105,91 G | | |
| | | | | | | **Regions Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | 3,79999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 107,35G-7,35G | 107,29 G | 0,6 | 0,6 |
| US$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 104,22G-4,13G | 103,6 G | 1,21 | 1,21 |
| | | | | | | **RELX Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,34G-0,33G | 100,35 G | -0,11 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 100,85G-0,83G | 100,95 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 102,3G-2,17G | 102,47 G | 0,67 | 0,67 |
| | | | | | | **REN Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 103,86G-3,9G | 103,91 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 109,74G-9,65G | 109,68 G | | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,88G-9,78G | 99,99 G | 0,53 | 0,53 |
| | | | | | | **Renault S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,64G-0,52G | 100,69 G | 0,72 | 0,72 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,54G-8,7G | 98,47 G | 1,29 | 1,29 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,28G-9,33G | 99,32 G | 1,23 | 1,23 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 101,97G-2G | 102 G | 1,96 | 1,96 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,26G-8,32G | 98,31 G | 1,67 | 1,67 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 93,28G-3,25G | 93,29 G | 2,26 | 2,26 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,25G-9,3G | 99,3 G | 2,14 | 2,14 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 100,5G-0,51G | 100,53 G | 2,42 | 2,42 |
| | | | | | | **Renk AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 104,52G-4,57G | 104,47 G | 4,6 | 4,6 |
| | | | | | | **Rentokil Initial PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,46G-3,43G | 103,43 G | | |
| Euro | 1.000 | **07.10.21** | 07.10. | A1HRTE | XS0976892611 | 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) | | 100,77G-0,75G | 100,76 G | 1,6 | 1,59 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 99,769G-9,802G | 99,915 G | 0,53 | 0,53 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 107,506G-7,565G | 107,485 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 110,523G-0,573G | 110,482 G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 98,219G-100,316G | 100,249 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Repsol International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,89G-0,88G | 100,89 G | | |
| Euro | 100.000 | **07.10.21** | 07.10. | A1HRHJ | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) | | 101,87G-1,83G | 101,84 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 112,35G-2,37G | 112,36 G | 0,05 | 0,05 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 100,61G-0,58G | 100,6 G | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 108,77G-8,72G | 108,8 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 118,37G-8,28G | 118,53 G | 0,54 | 0,54 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,33G-0,21G | 100,31 G | 0,22 | 0,22 |
| | | | | | | **Repsol International Finance B.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 109,88G-9,9G | 109,79 G | 4,05 | 4,05 |
| | | | | | | **Republic Services Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 112,16G-2,16G | 112,57 G | 2,1 | 2,1 |
| | | | | | | **Rexel S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19R3G | XS1716833352 | 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 100,94G-1,02G | 101,02 G | 1,88 | 1,88 |
| | | | | | | **Reynolds American Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 109,81G-9,78G | 109,79 G | 0,74 | 0,74 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 122,63G-2,77G | 123,8 G | 4,57 | 4,57 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 118,99G-8,49G | 119,58 G | 4,63 | 4,63 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 111,59G-1,54G | 111,57 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 120,85G-1,04G | 121,22 G | 3,82 | 3,82 |
| | | | | | | **Richemont International Holding S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 116,04G-5,84G | 116,23 G | 0,98 | 0,98 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 104,09G-3,99G | 104,16 G | 0,18 | 0,18 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 106,53G-6,43G | 106,68 G | 0,53 | 0,53 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 109,63G-9,35G | 109,59 G | 1,08 | 1,08 |
| | | | | | | **Ridgex Investments PLC**<br>**Notes** | | | | | |
| US$ | 1 | 17.12.80 | | A3GNP0 | XS2265369574 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC | | 21,59G-1,61G-1,57G-1,6G-1,6G-1,64G-1,69G-1,73G-1,79G-1,8G-1,8G-1,85G-1,79G-1,74G-1,71G-1,73G | 21,63 G | | |
| US$ | 1 | 17.12.80 | | A3GNPX | XS2265368097 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC | | 14,76G-4,77G-4,74G-4,75G-4,76G-4,77G-4,8G-4,81G-4,83G-4,85G-4,85G-4,89G-4,84G-4,83G-4,86G-4,85G-4,87G | 14,78 G | | |
| US$ | 1 | 17.12.80 | | A3GNPY | XS2265370234 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC | | 22,99G-2,99G-2,97G-2,99G-2,97G-2,82G-2,81G-2,91G-1,92G-2,12G-3,03G-3,19G-3,08G-3,04G-3,04G-3,07G-3G-3,03G | 22,88 G | | |
| US$ | 1 | 17.12.80 | | A3GNPZ | XS2265369731 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC | | 9,08G-9,08G | 8,99 G | | |
| | | | | | | **Rio Tinto Finance PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 120,81G-0,44G | 120,7 G | 1,46 | 1,46 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 111G-0,94G | 110,87 G | | |
| | | | | | | **Rio Tinto Finance USA Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 110,51G-0,49G | 110,34 G | 1,16 | 1,16 |
| | | | | | | **Roadster Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 103,73G-3,81G | 103,82 G | 1,16 | 1,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roadster Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 107,84G-6,82G | 106,99 G | 1,72 | 1,72 |
| | | | | | | **Robert Bosch GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 135,29G-5,33G | 135,64 G | 0,85 | 0,85 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 106,48G-6,49G | 106,54 G | | |
| | | | | | | **Robert Bosch Investment Nederland B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **24.05.21** | 24.05. | A1HLB6 | XS0934389221 | 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 100,19G-0,17G | 100,17 G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 118,84G-8,78G | 118,83 G | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 131,44G-1,11G | 131,39 G | 0,35 | 0,35 |
| | | | | | | **Roche Finance Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,53G-1,49G | 101,5 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,04G-4,11G | 104,16 G | | |
| | | | | | | **Roche Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 100,06G-0,56G | 100,6 G | 1,02 | 1,02 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 105,5G-5,34G | 105,24 G | 1,41 | 1,41 |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 107G-7,05G | 106,85 G | 1,19 | 1,19 |
| US$ | 1.000 | **29.09.21** | 29.MS | A1ZQFS | USU75000BA36 | 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S | | 100,75G-0,76G | 100,73 G | 1,15 | 1,14 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 108,27G-8,26G | 108,21 G | 0,91 | 0,91 |
| US$ | 1.000 | 17.09.28 | 17.MS | A2RRT0 | USU75000BP05 | 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S | | 111,6G-1,28G | 111,81 G | 1,99 | 1,99 |
| US$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 106,47G-6,47G | 106,43 G | 0,54 | 0,54 |
| | | | | | | **Roche Kapitalmarkt AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 101,87G-1,8G | 101,85 G | | |
| | | | | | | **Rockwell Collins Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 100,82G-1,11G | 101,31 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) | | 105,41G-5,43G | 105,47 G | 1,29 | 1,29 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 106,08G-7,27G | 106,98 G | 2,19 | 2,19 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 103,19G-2,02G | 102,49 G | 4,27 | 4,27 |
| | | | | | | **Rogers Communications Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 112,01G-1,86G | 113,48 G | 3,64 | 3,64 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 102G-1,72G | 103,27 G | 3,64 | 3,63 |
| | | | | | | **Rolls-Royce PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 107,45G-7,29G | 106,52 G | 4,49 | 4,49 |
| | | | | | | **Rolls-Royce PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 96,84G-6,89G | 96,86 G | 1,79 | 1,79 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 91,69G-1,91G | 91,85 G | 2,91 | 2,91 |
| Euro | 1.000 | **18.06.21** | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 100,12G-0,19G | 100,19 G | 0,93 | 0,93 |
| 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 | | 107,94G-8,04G | 108,01 G | 2,85 | 2,85 |
| £ | 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 | | 108,88G-8,87G | 108,96 G | 4,22 | 4,21 |
| | | | | | | **Roper Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 113,62G-3,61G | 113,93 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 96,87G-6,95G | 96,96 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 98,7G-8,8G | 98,77 G | 1,29 | 1,28 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 94G-3,99G | 94,28 G | 2,46 | 2,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rosneft International Finance DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 06.03.22 | 06.MS | A1HDK3 | XS0861981180 | 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 101,97G-2,05G | 101,98 G | 1,84 | 1,84 |
| | | | | | | **Ross Stores Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 96,43G-7,16G | 97,22 G | 1,47 | 1,47 |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 93,8G-4,81G | 95,12 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 112,97G-2,96G | 113,08 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 114,81G-4,77G | 114,91 G | 2,07 | 2,08 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 101,61G-1,6G | 101,6 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 | | 101,98G-1,98G | 101,99 G | 0,5 | 0,5 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Deposit Notes** | | | | | |
| kann.$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 101,37G-1,37G | 101,39 G | 0,38 | 0,38 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **30.04.21** | 30.JAJO | A19Z7E | US78013XKH07 | 0,6015%, zinsv. v. 29.01.21-29.04.21, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100,02G-0,02G | 99,99 G | | |
| US$ | 1.000 | 26.10.23 | 26.JAJO | A284HQ | US78015K7K46 | 0,532174%, zinsv. v. 26.10.20-25.01.21, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,3G-0,3G | 100,3 G | 0,41 | 0,41 |
| US$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | zinsv., v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 99,835G-9,845G | 99,845 G | 0,03 | |
| US$ | 1.000 | 19.01.24 | 19.JAJO | A287UG | US78015K7M02 | zinsv., v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,81G-9,82G | 99,82 G | 0,07 | |
| US$ | 1.000 | 17.01.23 | 17.JAJO | A28SDC | US78015K7E85 | 0,58338%, zinsv. v. 19.01.21-18.04.21, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,33G-0,33G | 100,32 G | 0,39 | 0,39 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 98,96G-8,89G | 99,07 G | 0,02 | 0,02 |
| 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) | | 101,31G-1,23G | 101,33 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 101,97G-1,93G | 101,97 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 101,63G-1,57G | 101,64 G | | |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 101,93G-1,93G | 101,94 G | 0,27 | 0,27 |
| US$ | 1.000 | **30.04.21** | 30.AO | A19Z7D | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 100,111G-0,11G | 100,09 G | | |
| US$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 100,05G-0,04G | 100,02 G | 0,48 | 0,48 |
| US$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 99,64G-9,63G | 99,69 G | 0,56 | 0,56 |
| US$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 98,76G-8,76G | 98,91 G | 1,15 | 1,15 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 102,73G-2,73G | 102,78 G | 0,38 | 0,38 |
| US$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 102,29G-2,28G | 102,28 G | 0,45 | 0,45 |
| US$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 100,59G-0,57G | 100,56 G | 1,01 | 1,01 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,18G-1,13G | 101,18 G | | |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 105,51G-5,67G | 105,62 G | 0,78 | 0,78 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,69G-0,68G | 100,74 G | | |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 114,81G-4,81G | 114,95 G | 1,43 | 1,43 |
| | | | | | | **Royal Caribbean Cruises Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 103,74G-3,95G | 103,84 G | 4,88 | 4,88 |
| | | | | | | **Royal Caribbean Cruises Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 115,86G-5,87G | 115,29 G | 4,69 | 4,69 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,11G-3,11G | 103,27 G | 3,23 | 3,22 |
| | | | | | | **Royal Mail PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 107,42G-7,42G | 107,45 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 104,98G-5G | 105,05 G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Schiphol Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.04.21** | 28.04. | A1GQH9 | XS0621167732 | 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 100,109G-0,112G | 100,119 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) | | 101,16G-1,15G | 101,23 G | 0,19 | 0,19 |
| 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) | | 102,34G-2,17G | 102,56 G | 0,68 | 0,68 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 111,63G-1,52G | 111,71 G | 0,52 | 0,52 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,51G-7,42G | 107,49 G | 0,01 | 0,01 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,09G-4,94G | 105,08 G | 0,1 | 0,1 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 117,49G-7,25G | 117,65 G | 0,78 | 0,78 |
| 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) | | 115,74G-4,76G | 115,53 G | 0,91 | 0,91 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 105,05G-5,06G | 105,04 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 107,64G-7,56G | 107,62 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) | | 119,79G-9,6G | 119,74 G | 0,32 | 0,32 |
| 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) | | 105,93G-5,81G | 105,86 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) | | 124,05G-3,75G | 123,8 G | 0,76 | 0,76 |
| 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) | | 100,87G-0,64G | 100,97 G | 0,57 | 0,57 |
| 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) | | 102,38G-2,09G | 102,64 G | 1 | 1 |
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 102,16G-2,21G | 102,19 G | 2,48 | 2,48 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 103,79G-3,82G | 103,81 G | 2,43 | 2,43 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 106,69G-6,72G | 106,72 G | 2,4 | 2,4 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 101,92G-1,93G | 101,93 G | 2,3 | 2,3 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 103,64G-3,67G | 103,64 G | 2,73 | 2,72 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 102,4G-2,39G | 102,4 G | 0,1 | 0,1 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 106,92G-6,89G | 106,33 G | 4,07 | 4,07 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 97,8G-9,81G | 99,81 G | 0,74 | 0,74 |
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 110,56G-0,59G | 110,59 G | 1,3 | 1,3 |
| 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 | 108,17G-8,4G | 108,22 G | 0,93 | 0,93 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 106,59G-6,66G | 106,61 G | 1,68 | 1,68 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 108,81G-8,64G | 108,81 G | 2,73 | 2,73 |
| 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 | | 104,95G-4,97G | 104,97 G | 0,5 | 0,49 |
| 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 | | 108,46G-8,47G | 108,46 G | 0,72 | 0,72 |
| 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 | | 110,74G-0,75G | 110,75 G | 0,35 | 0,35 |
| 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 | | 115,97G-6,06G | 116 G | 2,54 | 2,54 |
| 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 | | 116G-5,93G | 115,93 G | 2,55 | 2,55 |
| US$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 110,92G-0,92G | 110,91 G | 0,86 | 0,86 |
| 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 | | 129,22G-9,45G | 128,93 G | 4,16 | 4,16 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 110,6G-0,64G | 110,64 G | 0,09 | 0,09 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,52G-9,57G | 109,56 G | 0,15 | 0,15 |
| 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 | | 99,12G-8,83G | 98,82 G | 2,7 | 2,7 |
| 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 | | 99,77G-9,75G | 99,74 G | 1,41 | 1,41 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 109,96G-10,01G | 109,98 G | 0,65 | 0,65 |
| 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 | | 114,93G-5,02G | 115,03 G | 1,82 | 1,82 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 101,05G-1,14G | 101,01 G | 2,89 | 2,89 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 99,13G-9,36G | 98,98 G | 4,08 | 4,08 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 106,9G-6,93G | 106,94 G | 0,74 | 0,74 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 113,13G-3,24G | 113,23 G | 2,31 | 2,31 |
| 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 | | 125,16G-5,05G | 125,13 G | 3,25 | 3,25 |
| 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 | | 102,53G-2,63G | 102,69 G | 1,84 | 1,84 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 110,56G-0,64G | 110,86 G | 1,44 | 1,44 |
| 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 | | 117,94G-7,73G | 117,76 G | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 99,26G-9,25G | 99,25 G | 2,07 | 2,07 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 99,49G-9,15G | 99,49 G | 2,81 | 2,81 |
| | | | | | | **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 | | 103,5G-1,85G | 101,49 G | 4,39 | 4,39 |
| | | | | | | **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 | | 104,23G-5,15G | 104,31 G | 7,18 | 7,18 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 100,85G-1,25G | 100,85 G | 6,1 | 6,1 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 106,6G-7,36G | 106,65 G | 6,7 | 6,7 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 102,51G-2,84G | 102,75 G | 5,28 | 5,26 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 102,25G-2,79G | 102,35 G | 5,78 | 5,76 |
| | | | | | | **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 | | 121,44G-4G | 121,44 G | 3,83 | 3,83 |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 116,18G-7,74G | 116,01 G | 3,51 | 3,51 |
| | | | | | | **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 | | 165,5G-6,51G | 165,5 G | 2,57 | 2,57 |
| | | | | | | **Russische Föderation** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 102,2G-2,27G | 102,14 G | 5,7 | 5,69 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 100,58G-1,4 | 100,68 G | 6,9 | 6,89 |
| | | | | | | **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 | | 103,12G-3,16G | 103,09 G | 1,17 | 1,17 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 124,93G-6,53G | 124,55 G | 3,82 | 3,82 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 128,94G-30,94G | 128,74 G | 3,85 | 3,84 |
| US$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 108,82G-8,97G | 108,75 G | 1,09 | 1,09 |
| | | | | | | **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) | | 115,54G-5,87G | 115,75 G | 5,67 | 5,67 |
| | | | | | | **RWE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 106,99G-7,15G | 107 G | 3,22 | 3,22 |
| | | | | | | **Ryanair DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,41G-1,78G | 101,76 G | 0,35 | 0,35 |
| Euro | 1.000 | **17.06.21** | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,3G-0,3G | 100,26 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,66G-1,65G | 101,64 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 108,92G-9G | 109 G | 0,79 | 0,79 |
| | | | | | | **RZB Finance [Jersey] III Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | zinsv. v. 15.12.20-14.06.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 98,25G-8,25G | 98,25 G | | |
| | | | | | | **RZD Capital PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 106,67G-6,62G | 106,64 G | 1,99 | 1,99 |
| sfrs | 5.000 | 02.10.23 | 02.10. | A19PGJ | CH0379268748 | 2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways | | 103,82G-3,85G | 103,86 G | 0,51 | 0,51 |
| £ | 1.000 | 25.03.31 | 25.MS | A1GN4L | XS0609017917 | 7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw. | C | 131,23G-1,67G | 131,21 G | 3,69 | 3,69 |
| Euro | 1.000 | **20.05.21** | 20.05. | A1HJTH | XS0919581982 | 3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw. | | 100,15G-0,13G | 100,13 G | 1,77 | 1,76 |
| Euro | 1.000 | 06.03.23 | 06.03. | A1ZEEV | XS1041815116 | 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | | 107,29G-7,34G | 107,12 G | 0,65 | 0,65 |
| sfrs | 5.000 | 12.03.26 | 12.03. | A28UV5 | CH0522690715 | 0,84%, v. 12.03.20(26), SF-LPN 2020(26) Russ.Railways | | 99,88G-9,95G | 99,94 G | 0,85 | 0,85 |
| sfrs | 5.000 | endlos | 23.06. | A3KNRV | CH1100259816 | 3 1/8%, zinsv. v. 23.03.21-22.06.27, SF-FLR LPN 21(Und.)Russ.Railw. | | 98,7G-9,56G | 98,71 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **S IMMO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 100,16G-1,15G | 101,17 G | 1,33 | 1,33 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 106,28G-3,48G | 103,48 G | 2,43 | 2,43 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 108-T-8G | 108,5 G | 1,83 | 1,83 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 102,16G-2,13G | 102,14 G | 1,42 | 1,42 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 102,56G-2,4G | 102,4 G | 1,38 | 1,38 |
| | | | | | | **S&P Global Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 116G-5,99G | 117,11 G | 3,61 | 3,61 |
| | | | | | | **S&P Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A18099 | US78409VAD64 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 111,37G-1,26G | 111,28 G | 1,22 | 1,21 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 92,56G-2,58G | 92,81 G | 2,14 | 2,14 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 83,99G-4,25G | 85,49 G | 3,01 | 3 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 105,13G-5,17G | 106,04 G | 3 | 3 |
| | | | | | | **Safari Holding Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 93,03G-3,09G | 93,04 G | 10,38 | 10,3 |
| | | | | | | **Safeway Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 116,25G-6,1G | 115,97 G | 5,2 | 5,2 |
| | | | | | | **SAFRAN** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 99,9G-9,86G | 99,93 G | 0,15 | 0,15 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 100,92G-0,95G | 101,04 G | 0,65 | 0,65 |
| | | | | | | **SAFRAN** | | | | | |
| | | | | | | **Obligations a taux variable** | | | | | |
| Euro | 100.000 | **28.06.21** | 28.MJSD | A19KJU | FR0013264884 | 0,032%, zinsv. v. 29.03.21-27.06.21, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 100,04G-0,03G | 100,03 G | | |
| | | | | | | **Sagax EURO MTN NL B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 99,38G-9,26G | 99,41 G | 0,86 | 0,86 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 111,14G-1,1G | 111,14 G | | |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 103,96G-4,03G | 104,18 G | 0,09 | 0,09 |
| | | | | | | **Saipem Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 106,36G-6,48G | 106,49 G | 0,98 | 0,98 |
| Euro | 1.000 | 05.04.22 | 05.04. | A19FPW | XS1591523755 | 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) | | 102,26G-2,29G | 102,25 G | 0,35 | 0,35 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,66G-3,7G | 103,69 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 104,84G-4,99G | 104,95 G | 2,35 | 2,35 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 101,68G-1,9G | 101,7 G | 2,82 | 2,82 |
| | | | | | | **salesforce.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 105,54G-5,53G | 105,57 G | 0,44 | 0,44 |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 112,52G-2,51G | 112,65 G | 1,79 | 1,79 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,85G-0,835G | 100,911 G | 0,86 | 0,86 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 100,04G-0,11G | 100,02 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 101G-0,63G | 100,56 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 103,11G-3,26G | 103,28 G | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 105,79G-5,75G | 105,78 G | | |
| Euro | 1.000 | **16.09.21** | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 100,79G-0,74G | 100,75 G | | |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 117,35G-7,21G | 117,37 G | 0,39 | 0,39 |
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 106,55G-6,52G | 106,66 G | 2,21 | 2,21 |
| | | | | | | **Samsonite Finco S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 97,63G-7,63G | 97,63 G | 4,06 | 4,06 |
| | | | | | | **Samvardhana Motherson Automotive Systems Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 100,28G-0,27G | 100,27 G | 1,71 | 1,71 |
| | | | | | | **San Miguel Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 99,99G-9,98G | 100 G | 4,94 | 4,94 |
| | | | | | | **Sandvik AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 115,02G-5,03G | 115,07 G | 0,08 | 0,08 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 65,5-6,05G | 65,5 G | 11,84 | 11,84 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,41G-0,44G | 100,46 G | -0,31 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 103,01G-3,07G | 103,14 G | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,52G-2,59G | 102,61 G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 107,51G-7,63G | 107,79 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,44G-1,48G | 101,5 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 105,38G-5,41G | 105,5 G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 110,36G-0,41G | 110,49 G | 0,2 | 0,2 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 120,49G-0,47G | 120,78 G | 0,6 | 0,6 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 106,61G-6,61G | 106,63 G | | |
| Euro | 100.000 | **22.09.21** | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 100,21G-0,22G | 100,22 G | 0,35 | 0,35 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,04G-7,14G | 107,18 G | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 100,98G-0,99G | 101 G | 0,01 | 0,01 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 109,66G-9,74G | 109,78 G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,64G-4,57G | 104,61 G | | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 110,99G-1G | 111,23 G | 0,25 | 0,25 |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 100,56G-0,46G | 100,63 G | | |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 101,4G-1,42G | 101,43 G | | |
| | | | | | | **Santander Consumer Bank AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,75G-1,8G | 101,82 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) | | 100,16G-0,14G | 100,2 G | 0,09 | 0,09 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,52G-0,45G | 100,53 G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 99,49G-9,45G | 99,57 G | 0,24 | 0,24 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **26.05.21** | 26.05. | A181S3 | XS1413580579 | 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,05G-0,12G | 100,13 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander Consumer Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.01.22 | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 100,92G-0,96G | 100,97 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) | | 100,36G-0,41G | 100,41 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 101,25G-1,23G | 101,28 G | 0,05 | 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) | | 101,14G-1,18G | 101,21 G | | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 101,57G-1,5G | 101,61 G | 0,23 | 0,23 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 103,06G-3,16G | 103,18 G | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 103,03G-3,05G | 103,07 G | | |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 99,31G-9,29G | 99,39 G | 0,15 | |
| | | | | | | **Santander Holdings USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 104,23G-4,24G | 104,21 G | 0,95 | 0,94 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 110,89G-0,84G | 111,22 G | 1,84 | 1,84 |
| US$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 107,56G-7,54G | 107,69 G | 1,56 | 1,56 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | 0,237%, zinsv. v. 18.02.21-17.05.21, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,47G-0,54G | 100,55 G | | |
| 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) | | 100,7G-0,675G | 100,715 G | 0,22 | 0,22 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 104,43G-4,43G | 104,42 G | 1,7 | 1,7 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,75G-2,77G | 102,77 G | | |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **05.08.21** | 05.FA | A184SH | US80281LAE56 | 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 100,71G-0,71G | 100,71 G | 0,44 | 0,44 |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,68G-0,67G | 100,67 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) | | 105,45G-5,43G | 105,47 G | | |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 131,26G-1,05G | 131,34 G | 1,09 | 1,09 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 101,27G-1,13G | 101,23 G | | |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS9 | XS1166160173 | 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,155G-1,16G | 101,08 G | | |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 102,73G-2,73G | 102,72 G | 0,51 | 0,51 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) | | 100,54G-0,57G | 100,58 G | -0,27 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 100,91G-0,96G | 101,02 G | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 101,3G-1,45G | 101,51 G | 0,19 | 0,19 |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,47G-0,5G | 100,49 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 103,21G-3,18G | 103,25 G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 107,68G-7,82G | 107,93 G | 0,11 | 0,11 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 112,31G-2,22G | 112,41 G | 0,36 | 0,36 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 102,36G-2,32G | 102,32 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 110,03G-0,11G | 110,16 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 104,45G-4,38G | 104,47 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 105,12G-5,15G | 105,2 G | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 109,82G-9,86G | 109,96 G | 0,25 | 0,25 |
| | | | | | | **Sappi Papier Holding GmbH** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 100,63G-0,59G | 100,61 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 100,83G-0,92G | 100,91 G | 3,5 | 3,5 |
| | | | | | | **Sarens Finance Company N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 98,15G-8,66G | 98,52 G | 6,11 | 6,11 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | (exA)-101,82G-2,14G | 102,16 G | 0,58 | 0,58 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | (exA)-105,21G-5,35G | 105,47 G | 1,05 | 1,05 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | (exA)-106,94G-7,04G | 107,22 G | 2,54 | 2,54 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | (exA)-110,36G-0,72G | 110,74 G | 3,48 | 3,48 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | (exA)-110,62G-1,97G | 111,54 G | 3,72 | 3,72 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 108,04G-8,07G | 108,09 G | 1,23 | 1,23 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 125,35G-5,55G | 125,29 G | 3,86 | 3,86 |
| | | | | | | **Saudi-Arabien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,24G-0,66G | 100,62 G | 1,09 | 1,09 |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 106,68G-7,5G | 107,4 G | 1,82 | 1,82 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 112,67G-3,82G | 113,62 G | 3,7 | 3,69 |
| US$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 102,98G-3,76G | 103,71 G | 0,85 | 0,85 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 109,85G-9,14G | 109,12 G | 1,63 | 1,63 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 114,98G-5,02G | 114,85 G | 2,63 | 2,63 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 121,06G-2,67G | 122,57 G | 3,73 | 3,73 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 102,58G-3,4G | 103,3 G | 1,89 | 1,89 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 101,19G-2,17G | 102,07 G | 3,67 | 3,67 |
| US$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 105,2G-6,24G | 106,08 G | 1,47 | 1,47 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 105,76G-6,38G | 105,85 G | 2,51 | 2,51 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 101,26G-2,25G | 102,15 G | 0,38 | 0,38 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 104,48G-5,52G | 105,47 G | 1,65 | 1,65 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | (exA)-114,42G-4,49G | 114,24 G | 2,39 | 2,39 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 126,62G-6,02G | 125,92 G | 3,8 | 3,8 |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 99,96G-9,26G | 99,94 G | 0,26 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 100,15G-99,81G | 99,66 G | 0,65 | 0,65 |
| | | | | | | **Saxony Minerals & Exploration - SME AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 95,1bB-5,1bB-6,5G | 95,1 G | 8,82 | 8,81 |
| | | | | | | **SAZKA Group AS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 97,7G-7,75G | 97,72 G | 4,36 | 4,36 |
| | | | | | | **SAZKA Group AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 100,54G-0,54G | 100,54 G | 4 | 3,99 |
| | | | | | | **SB Capital S.A.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 104,33G-4,38G | 104,31 G | 2,2 | 2,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SBAB Bank AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **11.05.21** | 11.05. | A18ZXZ | XS1392159825 | 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,05G-0,05G | 100,06 G | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,68G-2,64G | 102,71 G | | |
| | | | | | | **SBB Treasury Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) | | 97,18G-7,31G | 97,29 G | 1,12 | 1,12 |
| | | | | | | **Scania CV AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,26G-1,25G | 101,25 G | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A285BA | XS2259865926 | v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) | | 98,16G-100,16G | 100,16 G | -0,1 | |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,35G-0,32G | 100,33 G | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 108,23G-8,26G | 108,33 G | 0,23 | 0,23 |
| | | | | | | **Scentre Management Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,54G-6,55G | 106,58 G | 0,22 | 0,22 |
| | | | | | | **Schaeffler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 106,62G-6,52G | 106,51 G | 1,24 | 1,24 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 100,85G-0,8G | 100,82 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 103,96G-3,78G | 103,88 G | 0,57 | 0,57 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 106,96G-6,82G | 106,84 G | 1,66 | 1,66 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 109,63G-9,68G | 109,58 G | 1,97 | 1,97 |
| | | | | | | **Schindler Holding AG** | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Inhaber-Part.sch. SF -,10 | | (ausg) | | | |
| | | | | | | **Schlote Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 94,01G-5,05G | 95,55 G | 8,55 | 8,52 |
| | | | | | | **Schlumberger Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 107,01G-6,91G | 106,95 G | 0,12 | 0,12 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 114,26G-3,98G | 114,13 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 100,34G-0,27G | 100,31 G | -0,08 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 100,42G-0,36G | 100,51 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 99,09G-8,9G | 99,07 G | 0,61 | 0,61 |
| | | | | | | **Schlumberger Finance Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 103,09G-3,09G | 103,11 G | 0,69 | 0,69 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 100,61G-0,61G | 100,69 G | 1,26 | 1,26 |
| | | | | | | **Schlumberger Finance France SAS** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 104,76G-4,69G | 104,78 G | 0,03 | 0,03 |
| | | | | | | **Schlumberger Holdings Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 110,01G-9,89G | 109,84 G | 2,39 | 2,39 |
| | | | | | | **Schlumberger Investment S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 102,12G-2,07G | 102,29 G | 2,41 | 2,41 |
| | | | | | | **Schneider Electric SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 101,42G-1,51G | 101,54 G | | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 104,9G-5,02G | 105,09 G | | |
| Euro | 100.000 | **06.09.21** | 06.09. | A1VCZS | FR0011561000 | 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) | | 101,07G-1,1G | 101,1 G | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 103,87G-3,88G | 103,9 G | | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 100,7G-0,63G | 100,71 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schneider Electric SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 105,86G-5,74G | 105,84 G | 0,04 | 0,04 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,69G-0,66G | 100,67 G | -0,31 | |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Loan** | | | | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 104,33G-4,33G | 104,34 G | 0,13 | 0,13 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 105,67G-5,67G | 105,68 G | | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 110,92G-0,92G | 110,92 G | | |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 103,86G-3,86G | 103,88 G | 0,25 | 0,25 |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Obligationen** | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 147,66G-6,79G | 146,67 G | 0,71 | 0,71 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 119,65G-9,59G | 119,5 G | 0,44 | 0,44 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 104,29G-4,29G | 104,29 G | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 104,61G-4,61G | 104,62 G | | |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 138,15G-7,92G | 138,23 G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 103,14G-3,15G | 103,16 G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 106,34G-6,33G | 106,34 G | | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 119,79G-8,89G | 119,78 G | | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 107,77G-7,64G | 107,83 G | | |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 117,87G-7,1G | 117,99 G | | |
| sfrs | 1.000 | **28.04.21** | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 100,06G-0,06G | 100,06 G | | |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 112,23G-1,9G | 112,32 G | 0,01 | 0,01 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 107,49G-7,39G | 107,5 G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 186,21G-6,76G | 188,51 G | | |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 101,33G-1,27G | 101,52 G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 100,24G-0,11G | 100,4 G | -0,01 | |
| | | | | | | **Schwyzer Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 100G-99,26G | 99,61 G | 0,08 | |
| | | | | | | **Scientific Games International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 100,3G-0,3G | 100,3 G | 3,33 | 3,33 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 99,98G-100,25G | 99,98 G | 5,51 | 5,51 |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 107,36G-7,35G | 107,08 G | 5,8 | 5,8 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 108,26G-8,26G | 108,46 G | 6,09 | 6,09 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 112G-2,04G | 111,98 G | 2,36 | 2,36 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 99,86G-9,87G | 99,99 G | 1,38 | 1,38 |
| | | | | | | **Seagate HDD Cayman** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A28591 | USG79456AN24 | 3 1/8%, v. 08.12.20(29), DL-Notes 2020(20/29) Reg.S | | 96,81G-6,81G | 96,8 G | 3,61 | 3,61 |
| | | | | | | **Sealed Air Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 108,51G-8,42G | 108,42 G | 0,95 | 0,95 |
| | | | | | | **SEB S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 103,48G-3,44G | 103,46 G | 0,39 | 0,39 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 103,23G-3,13G | 103,18 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Securitas AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,35G-1,35G | 101,36 G | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 103,15G-3,11G | 103,13 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 98,6G-8,54G | 98,67 G | 0,47 | 0,47 |
| | | | | | | **Semper idem Underberg AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 102,5G-2,8G | 103,36 G | 3,07 | 3,06 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 105G-4,5G | 104,45 G | 2,93 | 2,93 |
| | | | | | | **Senegal, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 105,21G-5,49G | 105,25 G | 3,51 | 3,51 |
| | | | | | | **SeniVita Social Estate AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A289CV | DE000A289CV1 | 8 1/2%, v. 11.05.20(25), Nachr.Inh.-Schuldv.v.20(23/25) | | 1G-1,01G | 1,01 G | 216,36 | 216,36 |
| | | | | | | **SeniVita Social Estate AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 7,05G-6,65G | 6,7 G | 46,91 | 46,91 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 97,54G-7,58G | 97,5 G | 1,88 | 1,88 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 110,76G-0,76G | 110,77 G | 1,27 | 1,27 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 100,34G-0,37G | 100,25 G | 1,45 | 1,45 |
| | | | | | | **ServiceNow Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 91,11G-0,75G | 91,13 G | 2,53 | 2,53 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 106,83G-6,6G | 106,74 G | 0,27 | 0,27 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 108,93G-8,83G | 108,99 G | 0,74 | 0,74 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 102,47G-2,58G | 102,53 G | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 110,35G-0,3G | 110,35 G | | |
| | | | | | | **SFIL S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 101,66G-1,57G | 101,62 G | | |
| US$ | 200.000 | 25.04.22 | 25.04. | A2R08D | FR0013415940 | 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) | | 102,38G-2,37G | 102,39 G | 0,28 | 0,28 |
| | | | | | | **SGL CARBON SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 100,64G-0,64G | 100,64 G | 4,47 | 4,46 |
| | | | | | | **SGS S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) | | 101,4G-1,41G | 101,41 G | | |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 105,05G-5,06G | 105,06 G | 0,04 | 0,04 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 102,4G-2,41G | 102,4 G | | |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 0,59375%, zinsv. v. 16.02.21-12.05.21, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,39G-0,39G | 100,31 G | 0,44 | 0,44 |
| | | | | | | **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) | | 113,64G-3,75G | 114,48 G | 3,22 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **10.05.21** | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 100,08G-0,07G | 100,07 G | 0,61 | 0,61 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 107,81G-7,79G | 107,81 G | 1,28 | 1,28 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 109,83G-9,85G | 111,48 G | 3,21 | 3,21 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 102,77G-2,67G | 102,79 G | 0,37 | 0,37 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 109,68G-9,7G | 110,81 G | 3,03 | 3,03 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 103,3G-3,3G | 103,29 G | 0,31 | 0,31 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 106,83G-6,76G | 106,79 G | 0,46 | 0,46 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 122,03G-2,02G | 122,95 G | 3,19 | 3,19 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 109,11G-9,06G | 109,07 G | 0,97 | 0,97 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 116,2G-6,17G | 116,61 G | 2,75 | 2,75 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 120,5G-0,18G | 121,17 G | 3,19 | 3,19 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) | | 99,97G-9,98G | 99,97 G | 0,38 | 0,38 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS9 | US822582CF79 | 2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 105,75G-5,6G | 105,63 G | 0,93 | 0,93 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 104,94G-4,92G | 105,23 G | 2,15 | 2,15 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 101,81G-1,8G | 102,99 G | 3,18 | 3,18 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 102,3G-2,29G | 102,63 G | 2,09 | 2,09 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 99,63G-9,65G | 100,93 G | 3,17 | 3,17 |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 104,27G-4,2G | 104,29 G | 0,8 | 0,8 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 107,54G-7,38G | 107,51 G | 0,6 | 0,6 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 113,21G-3,13G | 113,45 G | 2,01 | 2,01 |
| | | | | | | **Shell International Finance B.V.**<br>**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) | | 102,93G-3G | 102,91 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) | | 107,5G-7,43G | 107,52 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 102,12G-2,09G | 102,08 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) | | 103,85G-3,74G | 103,89 G | 0,23 | 0,23 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 105,99G-5,96G | 105,98 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 108,98G-8,92G | 108,92 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) | | 112,94G-2,94G | 112,96 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) | | 109,5G-9,46G | 109,44 G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 101,37G-1,37G | 101,37 G | | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 85,89G-5,02G | 85,62 G | 2,44 | 2,44 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 109,25G-9,15G | 109,31 G | 0,18 | 0,18 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 113,91G-3,81G | 114,05 G | 0,57 | 0,57 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,05G-4,04G | 104,08 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) | | 102,25G-2,25G | 102,26 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) | | 107,02G-6,87G | 107,1 G | 0,63 | 0,63 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 100,18G-0,1G | 100,21 G | 0,11 | 0,11 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 99,91G-9,85G | 100,15 G | 0,51 | 0,51 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 96,08G-5,81G | 96,03 G | 1,13 | 1,13 |
| | | | | | | **Sherwin-Williams Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 99,9G-9,72G | 100,07 G | 2,35 | 2,35 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 101,04G-0,61G | 102,25 G | 3,29 | 3,29 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 108,78G-8,33G | 109,84 G | 3,37 | 3,37 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 108,55G-8,54G | 108,52 G | 1,56 | 1,56 |
| | | | | | | **Shop Apotheke Europe N.V.**<br>**Guaranteed Convertible Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 115G-5,01G | 115,01 G | | |
| | | | | | | **SIBUR Securities DAC**<br>**Guaranteed Notes** | | | | | |
| US$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S | | 104,21G-4,57G | 104,62 G | 2,22 | 2,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SIBUR Securities DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | 102,25G-2,69G | 102,68 G | 2,64 | 2,64 |
| | | | | | | **SIBUR Securities DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | 100,93G-0,97G | 100,9 G | 2,72 | 2,72 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | 0,7995%, zinsv. v. 16.03.21-15.06.21, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,49G-0,49G | 100,49 G | 0,26 | 0,26 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MS | A19ELJ | USN82008AR98 | 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 102,15G-2,15G | 102,11 G | 0,32 | 0,32 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 106,83G-6,82G | 106,88 G | 0,75 | 0,75 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 109,77G-9,67G | 110,05 G | 1,68 | 1,68 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 118,47G-9,24G | 120,12 G | 3,14 | 3,14 |
| 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 | | 108,2G-8,15G | 108,37 G | 1,21 | 1,21 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 122,22G-2,22G | 123,37 G | 3,11 | 3,11 |
| US$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 102,77G-2,74G | 102,79 G | 0,41 | 0,41 |
| US$ | 1.000 | 11.03.23 | 11.MS | A3KM0G | USN82008AV01 | 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S | | 100,03G-0,04G | 100,03 G | 0,38 | 0,38 |
| US$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 99,84G-9,91G | 99,87 G | 0,68 | 0,68 |
| US$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 98,25G-8,96G | 99,06 G | 1,43 | 1,43 |
| US$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 99,27G-9,11G | 99,18 G | 1,85 | 1,85 |
| US$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 98,79G-8,67G | 99,04 G | 2,31 | 2,31 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 98,58G-8,26G | 99,41 G | 3,01 | 3,01 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,67G-1,69G | 101,71 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 106,2G-6,51G | 106,41 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) | | 110,76G-0,87G | 111,03 G | 0,2 | 0,2 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 108,37G-8,31G | 108,36 G | 0,81 | 0,81 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 137,59G-6,48G | 137,29 G | 1,7 | 1,7 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 120,26G-0,26G | 120,32 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) | | 100,75G-0,76G | 100,8 G | 0,15 | 0,15 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,63G-0,58G | 100,6 G | -0,32 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 101,7G-1,8G | 102,01 G | 0,33 | 0,33 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 100,88G-0,76G | 100,79 G | 0,8 | 0,8 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 100,42G-0,48G | 100,56 G | -0,1 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 100,79G-0,8G | 100,81 G | 0,5 | 0,5 |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,5G-0,53G | 100,53 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) | | 101,38G-1,47G | 101,51 G | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 102,18G-2,31G | 102,37 G | | |
| Euro | 1.000 | **05.09.21** | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 100,18G-0,15G | 100,16 G | -0,4 | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,61G-0,64G | 100,68 G | -0,19 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 99,85G-9,82G | 99,98 G | 0,15 | 0,15 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 99,83G-9,58G | 99,84 G | 0,53 | 0,53 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,63G-1,65G | 101,7 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 105,48G-5,63G | 105,71 G | 0,08 | 0,08 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 109,65G-9,77G | 109,96 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 116,66G-6,18G | 116,65 G | 0,78 | 0,78 |
| | | | | | | **SIG Combibloc PurchaseCo S.à r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 105,39G-5,36G | 105,39 G | 0,81 | 0,81 |
| 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 | | 103,63G-3,65G | 103,65 G | 0,18 | 0,18 |
| | | | | | | **Sigma Alimentos S.A. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 105,26G-5,36G | 105,27 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sigma Holdco B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 98,37G-8,24G | 98,3 G | 6,25 | 6,25 |
| | | | | | | **Signify N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 105,69G-5,68G | 105,7 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 110,96G-0,92G | 111 G | 0,54 | 0,54 |
| | | | | | | **Sika Capital B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 104,3G-4,33G | 104,45 G | 0,15 | 0,15 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 110,26G-0,16G | 110,45 G | 0,46 | 0,46 |
| | | | | | | **Silverback Finance DAC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 98,5G-100,5G | 100,5 G | 3,12 | 3,12 |
| | | | | | | **Simon International Finance S.C.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 104,89G-4,88G | 104,88 G | 0,05 | 0,05 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 100,64G-0,43G | 100,64 G | 1,09 | 1,09 |
| | | | | | | **Simon Property Group L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 106,3G-6,35G | 107,06 G | 3,48 | 3,48 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 101,64G-1,63G | 101,69 G | 2,47 | 2,47 |
| US$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 100,74G-0,73G | 100,94 G | 2,37 | 2,37 |
| | | | | | | **Singapur, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 103,74G-3,74G | 103,74 G | 0,37 | 0,37 |
| | 1.000 | **01.06.21** | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 100,25G-0,25G | 100,23 G | 0,05 | 0,05 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 109,41G-9,47G | 109,46 G | 1,13 | 1,13 |
| | | | | | | **Sinopec Group Overseas Development [2015] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0Q0 | XS1220886938 | 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S | | 100,98G-0,97G | 100,99 G | 0,05 | 0,05 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 108,52G-8,5G | 108,59 G | 1,74 | 1,74 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 106,26G-6,27G | 106,16 G | 1,09 | 1,09 |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 104,3G-4,31G | 104,31 G | 1,17 | 1,17 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 101,57G-1,56G | 101,61 G | 2,76 | 2,76 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 102,65G-2,64G | 103,67 G | 3,56 | 3,56 |
| US$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 104,64G-4,76G | 104,77 G | 1,14 | 1,14 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 98,43G-8,36G | 99,4 G | 3,56 | 3,56 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 111,61G-1,61G | 111,84 G | 2,53 | 2,53 |
| | | | | | | **Six Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 99,46G-9,87G | 99,57 G | 0,03 | |
| | | | | | | **Sixt Leasing SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 100,75G-1,01G | 100,81 G | 0,52 | 0,52 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 102,83G-2,82G | 102,95 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 101,23G-1,21G | 101,21 G | 0,33 | 0,33 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 102,01G-2,01-2,11G | 102,01 G | 0,75 | 0,74 |
| | | | | | | **SK Telecom Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | (exA)-105,89G-5,92G | 105,94 G | 0,75 | 0,75 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | 0,5105%, zinsv. v. 01.03.21-31.05.21, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 100,195G-0,2G | 100,205 G | 0,43 | 0,43 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 102,2G-2,18G | 102,21 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) | | 101,47G-1,47G | 101,47 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) | | 102,03G-2,02G | 102,04 G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 100,76G-0,77G | 100,9 G | 0,24 | 0,24 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 101,06G-1,07G | 101,08 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) | | 100,61G-0,63G | 100,64 G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,51G-1,61G | 101,54 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 | 100,36G-0,43G | 100,41 G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 102,23G-2,23G | 102,24 G | 0,29 | 0,29 |
| US$ | 1.000 | **13.09.21** | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 100,28G-0,32G | 100,33 G | 1,07 | 1,06 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,28G-0,28G | 100,29 G | 2,44 | 2,44 |
| | | | | | | **SKF AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 102,46G-2,4G | 102,42 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) | | 104,13G-3,98G | 104,15 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 96,24G-6,12G | 96,33 G | 0,52 | 0,52 |
| | | | | | | **Skipton Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 100,32G-2,2G | 102,32 G | 1,58 | 1,58 |
| | | | | | | **Sky Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 110,59G-0,56G | 110,63 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) | | 100,75G-0,75G | 100,76 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) | | 113,37G-3,41G | 113,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 105,4G-5,48G | 105,49 G | | |
| | | | | | | **Smith & Nephew PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 95,53G-5,49G | 95,5 G | 2,59 | 2,59 |
| | | | | | | **Smiths Group PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 101,93G-2,14G | 102,15 G | 0,19 | 0,19 |
| | | | | | | **Smiths Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,58G-7,6G | 107,7 G | 0,67 | 0,67 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 108,76G-8,69G | 108,75 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SNCF Réseau S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 104,11G-4,12G | 104,15 G | 0,66 | 0,66 |
| Euro | 100.000 | **27.05.21** | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 100,06G-0,06G | 100,06 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) | | 117,56G-7,34G | 117,59 G | 0,49 | 0,49 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 107,73G-7,45G | 107,61 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) | | 127,42G-6,78G | 127,44 G | 1,09 | 1,09 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 118,49G-9,82G | 120,46 G | 1,14 | 1,14 |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 146,96G-6,94G | 147,35 G | 0,9 | 0,9 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 108,59G-8,2G | 108,44 G | 0,21 | 0,21 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 103,06G-2,81G | 103,06 G | 0,56 | 0,56 |
| | | | | | | **SNCF S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 110,18G-0,1G | 110,14 G | 0,19 | 0,19 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 115,31G-5,27G | 115,29 G | 0,13 | 0,13 |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 89,4G-9,18G | 88,84 G | 1,32 | 1,32 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 86,63G-6,53G | 86,66 G | 1,45 | 1,45 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 103,8G-3,81G | 103,61 G | 0,2 | 0,2 |
| US$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) | | 100,06G-0,11G | 99,57 G | 0,57 | 0,57 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 102,45G-1,76G | 102,31 G | 0,03 | 0,03 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 107,1G-7,1G | 107,11 G | 0,41 | 0,41 |
| | | | | | | **Société du Grand Paris** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 98,31G-8,05G | 98,26 G | 0,21 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 88,3G-7,72G | 88,13 G | 1,08 | 1,08 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 108,96G-8,83G | 108,84 G | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 109,18G-8,6G | 108,92 G | 0,45 | 0,45 |
| | | | | | | **Société Foncière Lyonnaise S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 103,04G-2,99G | 103,06 G | 0,34 | 0,34 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 100,7G-0,65G | 100,69 G | 0,78 | 0,78 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 106,27G-6,27G | 106,41 G | 0,46 | 0,46 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | 1,153%, zinsv. v. 25.01.21-25.04.21, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 100,44G-0,44G | 100,44 G | 0,58 | 0,58 |
| Euro | 100.000 | 01.04.22 | 03.JAJO | A19E69 | XS1586146851 | 0,31%, zinsv. v. 01.04.21-30.06.21, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,69G-0,65G | 100,68 G | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0,257%, zinsv. v. 22.02.21-23.05.21, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 101,21G-1,28G | 101,27 G | | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | zinsv. v. 06.03.21-05.06.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,57G-0,56G | 100,57 G | -0,3 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 101,86G-1,78G | 101,94 G | 0,63 | 0,63 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 98,04G-7,955G | 98,085 G | 0,76 | 0,76 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 103,27G-3,31G | 103,38 G | 0,45 | 0,45 |
| Euro | 100.000 | **06.09.21** | 06.MJSD | A2R7AZ | FR0013444841 | 0,109%, zinsv. v. 08.03.21-06.06.21, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) | | 100,24G-0,201G | 100,24 G | | |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,18G-2,13G | 102,18 G | | |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 101,17G-1,21G | 101,27 G | | |
| US$ | 1.000 | 12.01.22 | 12.JJ | A19BN4 | US83368TAF57 | 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S | | 102,04G-2,04G | 102,04 G | 0,44 | 0,44 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 110,3G-0,27G | 110,38 G | 2,1 | 2,1 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 101,12G-1,15G | 101,13 G | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 104,86G-4,82G | 104,98 G | 0,64 | 0,64 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 105,69G-5,67G | 105,71 G | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 103,06G-3,72G | 103,84 G | 1,61 | 1,61 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,14G-1,17G | 101,22 G | 0,54 | 0,54 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 100,33G-0,34G | 100,44 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 103,28G-3,29G | 103,52 G | 0,87 | 0,87 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 102,37G-2,38G | 102,47 G | 0,41 | 0,41 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | (exA)-103,45G-4,09G | 104,1 G | 1,42 | 1,42 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 114,96G-4,95G | 115,38 G | 2,54 | 2,54 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,58G-3,61G | 103,63 G | | |
| US$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 107,9G-7,88G | 107,82 G | 1,14 | 1,14 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 107,54G-7,45G | 107,66 G | 0,78 | 0,78 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 99G-8,83G | 98,98 G | 0,25 | 0,25 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 108,61G-8,57G | 108,51 G | 2,01 | 2,01 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 107,03G-6,79G | 106,82 G | 3,96 | 3,96 |
| Euro | 100.000 | 16.09.26 | 16.09. | A1ZPT1 | XS1110558407 | 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 101,02G-1,01G | 101,02 G | 2,3 | 2,3 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 99,77G-9,814G | 99,844 G | 1,02 | 1,02 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 99,57G-9,54G | 99,58 G | 1,17 | 1,17 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 110,48G-0,48G | 110,05 G | 2,78 | 2,78 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 111,41G-1,44G | 111,08 G | 2,92 | 2,92 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 108,19G-8,21G | 108,23 G | 0,14 | 0,14 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 108,34G-8,33G | 108,37 G | 0,44 | 0,44 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A | | 102,24G-2,23G | 102,08 G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 111,91G-1,95G | 111,61 G | | |
| | | | | | | **Société Générale SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 50.000 | 15.02.22 | 15.02. | A1ATCR | FR0010855155 | 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 103,88G-3,88G | 103,89 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 108,61G-8,61G | 108,63 G | | |
| | | | | | | **Société Générale SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 101,8G-1,79G | 101,8 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 102,03G-2,01G | 102,04 G | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 103,75G-3,71G | 103,77 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 103,41G-3,41G | 103,43 G | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 107,52G-7,51G | 107,55 G | | |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 99,83G-9,72G | 99,92 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 101,63G-1,6G | 101,77 G | | |
| | | | | | | **Sodexo S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 103,57G-3,65G | 103,74 G | 0,14 | 0,14 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 104,39G-4,36G | 104,41 G | 0,06 | 0,06 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 112,91G-2,85G | 112,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 101,07G-1,08G | 101,08 G | 0,33 | 0,33 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 103,03G-3,01G | 103,07 G | | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 104,72G-4,61G | 104,81 G | 0,41 | 0,41 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 101,65G-1,64G | 101,65 G | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 105,06G-5G | 105,11 G | 0,3 | 0,3 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 113,65G-3,62G | 113,6 G | 2,86 | 2,86 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 112,38G-2,39G | 112,67 G | 4,23 | 4,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 104,94G-5,01G | 105,02 G | 1,45 | 1,45 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 106,76G-6,75G | 106,52 G | 2,05 | 2,05 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 109,64G-9,52G | 109,54 G | 2,02 | 2,02 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 104,25G-4,25G | 104,25 G | 2,12 | 2,12 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 107,8G-7,75G | 107,7 G | 2,97 | 2,97 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 106,95G-6,53G | 106,78 G | 4 | 4 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 107,58G-7,58G | 107,38 G | 2,44 | 2,44 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 103,53G-3,55G | 103,55 G | 1,19 | 1,19 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 110,87G-1,26G | 112,5 B | 2 | 2 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 114,22G-3,81G | 113,8 G | 2,85 | 2,85 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 103,59G-3,65G | 103,67 G | 2,47 | 2,46 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 111,21G-1,2G | 110,96 G | 3,2 | 3,2 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 101,57G-2,156G | 101,904 G | | |
| | | | | | | **Sogecap S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 113,4G-3,66G | 113,58 G | | |
| | | | | | | **Solvay Finance S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 113,13G-3,17G | 113,1 G | | |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 102,63G-2,6G | 102,62 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 116,81G-6,87G | 116,96 G | 0,18 | 0,18 |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 103,094G-3,288G | 103,067 G | | |
| | | | | | | **Sonova Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.04.22 | 06.04. | A28VJE | CH0485261561 | 0,55%, v. 06.04.20(22), SF-Anl. 2020(22) | | 100,65G-0,64G | 100,65 G | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 103,07G-3,12G | 103,08 G | | |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 105,23G-5,15G | 105,24 G | 0,06 | 0,06 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Loan** | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 115,07G-5,34G | 115,02 G | 7,28 | 7,27 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 83,81G-3,59G | 83,75 G | 10,95 | 10,95 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 93,62G-3,79G | 93,66 G | 9,24 | 9,23 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 89,38G-9,38G | 89,37 G | 10,1 | 10,1 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 82,6G-2,23G | 82,58 G | 11,16 | 11,16 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 108,66G-8,97G | 109,45 G | 1,94 | 1,94 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Registered Loan Stock** | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 68,97G-8,74G | 68,92 G | 10,69 | 10,69 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 65,67G-5,32G | 65,61 G | 11,05 | 11,05 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 84,15G-4,26G | 84,16 G | 9,72 | 9,71 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 82,67G-2,26G | 82,63 G | 11,06 | 11,06 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 104,88G-5,03G | 104,91 G | 4,94 | 4,93 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 88,54G-8,27G | 88,51 G | 10,77 | 10,77 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 85,85G-5,54G | 85,82 G | 11,1 | 11,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **South Africa, Republic of**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 105,34G-5,52G | 105,42 G | 0,87 | 0,87 |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 90,74G-1,48G | 90,69 G | 5,71 | 5,71 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 110,57G-1,35G | 110,85 G | 4,41 | 4,41 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 102,9G-3,79G | 102,95 G | 6,1 | 6,1 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 105,59G-6G | 105,55 G | 3,83 | 3,82 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 97,07G-7,93G | 97,1 G | 5,89 | 5,89 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 105,48G-5,9G | 105,21 G | 5,83 | 5,83 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 106,45G-6,87G | 106,78 G | 2,08 | 2,08 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 111,36G-1,66G | 111,45 G | 3,05 | 3,05 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 95,26G-6,18G | 95,33 G | 5,75 | 5,75 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 103,58G-4,18G | 103,58 G | 4,3 | 4,3 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 97,52G-7,89G | 97,23 G | 5,99 | 5,99 |
| | | | | | | **South Australian Government Financing Authority**<br>**Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | **20.05.21** | 20.MN | A1GVME | AU3SG0000326 | 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 100,42G-0,42G | 100,41 G | | |
| | | | | | | **Southern California Edison Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 106,84G-6,46G | 106,9 G | 3,65 | 3,65 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 98,58G-8,56G | 98,62 G | 2,44 | 2,44 |
| US$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 100,67G-0,2G | 100,21 G | 1,03 | 1,03 |
| US$ | 1.000 | 03.04.23 | 01.AO | A3KN08 | US842400GZ04 | 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) | S s | 100,14G-0,15G | 100,15 G | 0,62 | 0,62 |
| | | | | | | **Southern Company Gas Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 113G-3,08G | 113,77 G | 3,57 | 3,57 |
| | | | | | | **Southern Copper Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | (exA)-138,38G-9,2G | 138,88 G | 3,86 | 3,86 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 122,05G-2,05G | 122,5 G | 3,78 | 3,78 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 109,38G-9,52G | 109,53 G | 1,43 | 1,43 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 131,72G-1,7G | 132,69 G | 3,88 | 3,88 |
| | | | | | | **Southern Gas Corridor**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 118,75G-9,31G | 118,71 G | 2,68 | 2,68 |
| | | | | | | **Southern Power Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A | S s | 101,5G-1,47G | 101,48 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 | 108,91G-8,78G | 108,91 G | 0,14 | 0,14 |
| 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 | 101,17G-1,17G | 101,18 G | 0,7 | 0,7 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 113,36G-3,58G | 113,7 G | 4,13 | 4,13 |
| | | | | | | **Southwest Airlines Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 101,2G-1,2G | 101,32 G | 2,49 | 2,49 |
| US$ | 1.000 | 04.05.23 | 04.MN | A28WXK | US844741BH05 | 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 108,12G-8,12G | 108,13 G | 0,73 | 0,73 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 114,5G-4,48G | 114,71 G | 1,54 | 1,54 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 117,63G-7,61G | 117,55 G | 2,07 | 2,07 |
| | | | | | | **Southwestern Electric Power Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 110,98G-1,88G | 112,12 G | 2,36 | 2,36 |
| | | | | | | **SoWiTec group GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 104G-4G | 104 G | 5,02 | 5,01 |
| | | | | | | **Spa Holdings 3 Oy**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 99,87G-101,81G | 101,88 G | 3,35 | 3,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | |
| | | | | | | **ACV** | | | | | |
| 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) | | 101,52G-1,51G | 101,52 G | | |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,68G-1,68G | 101,69 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) | | 100,46G-0,46G | 100,46 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) | | 102,62G-2,59G | 102,63 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) | | 103,44G-3,42G | 103,46 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) | | 101,77G-1,76G | 101,77 G | | |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 101,33G-1,23G | 101,36 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 108,25G-8,17G | 108,33 G | | |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,08G-2,1G | 102,09 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,25G-1,21G | 101,32 G | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 99,14G-8,92G | 99,15 G | 0,25 | 0,25 |
| | | | | | | **SpareBank 1 SMN** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.06.21** | 08.06. | A182LM | XS1429528588 | 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,09G-0,14G | 100,13 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) | | 100,72G-0,78G | 100,8 G | | |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 98,24G-8,16G | 98,26 G | 0,02 | 0,02 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,58G-0,59G | 100,59 G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 102,17G-2,16G | 102,18 G | | |
| | | | | | | **Sparebanken Sør Boligkreditt** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 100,94G-0,89G | 101,01 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,33G-1,28G | 101,36 G | | |
| | | | | | | **Sparebanken Vest** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A19SSH | XS1725395302 | 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22) | | 101,25G-1,36G | 101,38 G | | |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 102,33G-2,32G | 102,35 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) | | 100,78G-0,78G | 100,78 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) | | 101,48G-1,43G | 101,51 G | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 101,26G-1,17G | 101,26 G | | |
| | | | | | | **Spark Finance Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 112,09G-2,14G | 112,52 G | 2,01 | 2,01 |
| | | | | | | **Sparkasse Aachen** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 105,15G | 105,15 G | | |
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 104,41G-4,38G | 104,39 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | 0 4/5%, zinsv. v. 13.04.21-12.07.21, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 101,1G | 101,1 G | 0,06 | 0,06 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.03.21-13.06.21, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 100,9G-0,9G | 100,9 G | 0,02 | 0,02 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 101,8G-1,8G | 101,8 G | 0,13 | 0,13 |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 105,6G | 105,6 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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 | 101,4G | 101,4 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 103,7G | 103,7 G | | |
| | | | | | | **SPCM S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 102,25G-2,24G | 102,24 G | 1,52 | 1,52 |
| 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 | | 102,72G-2,73G | 102,75 G | 2,25 | 2,25 |
| | | | | | | **Spectra Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 107,68G-7,91G | 107,95 G | 1,41 | 1,41 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 109,92G-9,9G | 109,92 G | 3,9 | 3,9 |
| | | | | | | **Spie S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 103,75G-4,07G | 104,08 G | 1,79 | 1,79 |
| | | | | | | **Spie S.A.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 105,03G-5,03G | 104,82 G | 1,36 | 1,36 |
| | | | | | | **SPP Infrastructure Financing B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 109,58G-9,38G | 109,54 G | 0,15 | 0,15 |
| | | | | | | **SPP-Distribucia, A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **23.06.21** | 23.06. | A1ZK0N | XS1077088984 | 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 100,48G-0,46G | 100,45 G | | |
| | | | | | | **Sprint Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 106,53G-6,53G | 106,61 G | 1,77 | 1,77 |
| | | | | | | **Sprint Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 122,77G-2,75G | 122,71 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 115,73G-4,78G | 115,54 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 119,04G-9,23G | 118,98 G | 2,35 | 2,34 |
| | | | | | | **Sprint Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | **15.09.21** | 15.MS | A1ZRHU | US85207UAE55 | 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) | | 101,98G-2,03G | 102,07 G | 2,17 | 2,15 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 114,05G-4G | 113,89 G | 1,9 | 1,89 |
| | | | | | | **SR-Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **08.09.21** | 08.09. | A182Q1 | XS1429577791 | 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,26G-0,25G | 100,26 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) | | 102,71G-2,69G | 102,73 G | | |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 101,1G-1,03G | 101,14 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 101,4G-1,28G | 101,37 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) | | 104,88G-4,84G | 104,9 G | | |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 99,03G-8,99G | 99,19 G | 0,02 | 0,02 |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 82,62G-2,58G | 82,77 G | 13,99 | 13,99 |
| | | | | | | **SRLEV N.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 102,28G-3,78G | 103,78 G | | |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 107,06G-7G | 107,15 G | 0,27 | 0,27 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,59G-3,64G | 103,72 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SSE PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 104,69G-4,69G | 104,7 G | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 102,18G-2,19G | 102,21 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) | | (exA)-109,74G-9,63G | 109,84 G | 0,64 | 0,64 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | (exA)-104,82G-4,78G | 104,84 G | 0,05 | 0,05 |
| | | | | | | **SSE PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 103G-3G | 103 G | 4,65 | 4,65 |
| | | | | | | **SSE PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 107,82G-7,938G | 107,86 G | | |
| | | | | | | **STADA Arzneimittel AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 101,31G-1,33G | 101,31 G | 0,37 | 0,37 |
| | | | | | | **Stadler Rail AG**<br>**Obligations** | | | | | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 101,03G-0,93G | 100,47 G | 0,21 | 0,21 |
| | | | | | | **Stadshypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,63G-0,62G | 100,62 G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 102,21G-2,13G | 102,26 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 101,65G-1,64G | 101,65 G | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 102,42G-2,4G | 102,43 G | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1ZR55 | XS1135318431 | 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21) | | 100,65G-0,64G | 100,65 G | | |
| | | | | | | **Stadtsparkasse Düsseldorf**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 102,9G | 102,9 G | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 103,7G | 103,7 G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 103,6G | 103,6 G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 103,6G | 103,6 G | | |
| Euro | 50.000 | 15.11.21 | 15.11. | A1PG19 | DE000A1PG193 | 1,673%, v. 12.12.12(21), Hyp.Pfdbr.R.Hyp 15 v.2012(21) | R 15 | 101,45G | 101,45 G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 106,95G | 106,95 G | | |
| | | | | | | **Stadtsparkasse Düsseldorf**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | **15.06.21** | 15.06. | A1PG18 | DE000A1PG185 | 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 100,72G | 100,72 G | | |
| | | | | | | **Stadtsparkasse Wuppertal**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdbr.Ser.5 v.13(23) | | 100,1G | 100,15 G | -0,05 | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | zinsv. v. 26.10.20-25.04.21, v. 25.10.12(22), FLR-Hyp.Pfdbr.Ser.4 v.12(22) | | 100G | 100 G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdbr.Ser.6 v.2013(2023) | | 105,85G | 105,95 G | | |
| | | | | | | **Standard Bank Group Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 103,24G-5,55G | 105,25 G | 5,17 | 5,17 |
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 101,11G-1,19G | 101,21 G | 0,26 | 0,26 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 105,54G-5,54G | 105,52 G | 1,92 | 1,92 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 104,52G-4,5G | 104,53 G | 1,84 | 1,84 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 102,506G-2,519G | 102,644 G | 0,47 | 0,47 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 114,31G-4,3G | 114,57 G | 2,99 | 2,99 |
| US$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 107,74G-7,73G | 107,68 G | 1,82 | 1,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 111,7G-1,7G | 112,35 G | 2,86 | 2,85 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 103,03G-3,055G | 103,18 G | 0,4 | 0,4 |
| US$ | 1.000 | 20.01.23 | 20.JJ | A2RSL0 | XS1887493309 | 4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 102,64G-2,64G | 102,64 G | 2,71 | 2,7 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | A2RSL1 | XS1887493481 | 1,3740000000000001%, zinsv. v. 20.01.21-19.04.21, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 100,47G-0,47G | 100,57 G | 1,11 | 1,11 |
| | | | | | | **Standard Chartered PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **13.06.21** | 13.06. | A1ZKS8 | XS1077631635 | 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,29G-0,23G | 100,27 G | 0,06 | 0,06 |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 110,32G-0,28G | 110,31 G | 1,89 | 1,89 |
| | | | | | | **Standard Chartered PLC**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 106,29G-6,32G | 106,12 G | 1,57 | 1,57 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 106,101G-6,08G | 106,13 G | 1,79 | 1,79 |
| US$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 103,35G-3,33G | 103,51 G | 3,1 | 3,1 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 99,87G-9,812G | 99,872 G | 1,22 | 1,22 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,76G-5,74G | 105,76 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 110,52G-0,51G | 110,55 G | 0,18 | 0,18 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 132,59G-2,66G | 132,01 G | | |
| | | | | | | **Standard Industries Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 101,73G-1,73G | 101,71 G | 1,92 | 1,92 |
| | | | | | | **Stanley Black & Decker Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 101,85G-1,79G | 101,86 G | 2,09 | 2,09 |
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 111,26G-1,25G | 111,18 G | 1,13 | 1,13 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 113,89G-3,89G | 113,91 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 119,68G-9,59G | 121 G | 3,43 | 3,43 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 106,69G-6,55G | 107,48 G | 3,4 | 3,4 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 107,56G-7,37G | 107,49 G | 0,8 | 0,8 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 102,26G-2,26G | 102,22 G | 0,73 | 0,73 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 114,26G-4,25G | 114,9 G | 3,46 | 3,46 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 102,38G-2,33G | 102,63 G | 1,59 | 1,59 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 99,51G-9,48G | 99,72 G | 2,33 | 2,33 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 100,22G-99,73G | 101,05 G | 3,39 | 3,39 |
| US$ | 1.000 | 07.05.22 | 07.MN | A28W4H | US855244AY52 | 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) | | 101G-1G | 101 G | 0,34 | 0,34 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 101,55G-1,56G | 101,82 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 110,14G-0,13G | 110,32 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 118,87G-8,87G | 120,05 G | 3,44 | 3,43 |
| | | | | | | **State Grid Europe Development [2014] PLC**<br>**Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 110G-9,64G | 109,74 G | 0,74 | 0,74 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **State Grid Overseas Investment [2016] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 101,26G-1,26G | 101,26 G | 0,08 | 0,08 |
| | | | | | | **State Grid Overseas Investment [2016] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,27G-2,4G | 102,35 G | 0,34 | 0,34 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 103,94G-3,75G | 104,1 G | 0,95 | 0,95 |
| | | | | | | **State Oil Company of the Azerbaijan Republic** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 105,47G-5,58G | 105,49 G | 1,75 | 1,75 |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 123,64G-3,92G | 123,5 G | 3,8 | 3,8 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 103,82G-3,81G | 104,7 G | 2,71 | 2,71 |
| 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) | | 114,98G-5G | 115,14 G | 2,23 | 2,23 |
| 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) | | 105,24G-5,2G | 105,24 G | 1,18 | 1,18 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 102,91G-2,81G | 103,04 G | 2,06 | 2,06 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 105,66G-5,66G | 105,56 G | 0,35 | 0,35 |
| | | | | | | **Statkraft AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 104,5G-4,45G | 104,49 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 104,43G-4,42G | 104,44 G | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 109,92G-9,6G | 109,85 G | 0,4 | 0,4 |
| | | | | | | **Statnett SF** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 108,37G-8,18G | 108,43 G | 0,33 | 0,33 |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 104,21G-4,07G | 104,18 G | | |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,82G-1,59G | 101,8 G | 0,31 | 0,31 |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 101,68G-1,68G | 101,68 G | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 101,218G-1,32G | 101,198 G | | |
| | | | | | | **Steel Dynamics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 98,42G-8,18G | 98,38 G | 1,96 | 1,96 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 96,18G-5,66G | 97,04 G | 3,52 | 3,52 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 103,68G-4,21G | 104,33 G | 1,36 | 1,36 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 105,58G-6,44G | 106,8 G | 2,52 | 2,52 |
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,69G-4,75G | 104,76 G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 110,26G-0,32G | 110,27 G | 0,23 | 0,23 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 105,54G-5,58G | 105,6 G | 0,09 | 0,09 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,39G-6,42G | 106,42 G | 0,35 | 0,35 |
| 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) | | 110,84G-0,86G | 110,94 G | 0,57 | 0,57 |
| 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 | 125,36G-5,22G | 125,3 G | 0,88 | 0,88 |
| 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 | 106,62G-6,57G | 106,59 G | 0,39 | 0,39 |
| 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 | 115,45G-5,35G | 115,41 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 102,67G-2,77G | 102,95 G | 0,78 | 0,78 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 100,2G-0,29G | 100,28 G | 0,58 | 0,58 |
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 108,38G-8,53G | 108,47 G | 0,91 | 0,91 |
| | | | | | | **Stena AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 100,93G-0,91G | 100,89 G | 6,74 | 6,73 |
| | | | | | | **Stena International S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 98,43G-8,74G | 98,74 G | 4,15 | 4,15 |
| | | | | | | **Stern Immobilien AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 99G-7,52G | 100,11 G | 7,56 | 7,55 |
| | | | | | | **STG Global Finance B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 102,27G-2,2G | 102,2 G | 0,87 | 0,87 |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | 5 3/4%, zinsv. v. 16.02.21-16.05.21, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 98,6G-8,485G | 98,475 G | 6,3 | 6,29 |
| | | | | | | **Stora Enso Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 104,36G-4,3G | 104,35 G | 0,13 | 0,13 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 112,62G-2,73G | 112,82 G | 0,39 | 0,39 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 113,35G-3,28G | 113,41 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 99G-9,06G | 99,3 G | 0,73 | 0,73 |
| | | | | | | **Storebrand Livsforsikring AS** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 111,87G-1,88G | 111,91 G | 5,9 | 5,9 |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 98,53G-8,4G | 98,64 G | 1,94 | 1,94 |
| | | | | | | **Strabag SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 100,82G-1,25G | 101,02 G | 0,04 | 0,04 |
| | | | | | | **Straumann Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 102,24G-2,24G | 102,25 G | 0,09 | 0,09 |
| | | | | | | **Stryker Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 100,4G-0,34G | 100,43 G | 1,07 | 1,07 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 103,24G-3,27G | 103,31 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 111,44G-1,43G | 111,51 G | 0,37 | 0,37 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 118,25G-8,17G | 118,37 G | 0,67 | 0,67 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 100,96G-0,93G | 100,97 G | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 101,96G-1,92G | 102,02 G | 0,5 | 0,5 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 103,01G-2,87G | 103,17 G | 0,72 | 0,72 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 102,59G-2,71G | 102,71 G | 0,21 | 0,21 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 101,9G-1,81G | 101,95 G | 0,6 | 0,6 |
| | | | | | | **Südzucker International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 2,5640000000000001%, zinsv. v. 31.03.21-29.06.21, EO-FLR Bonds 2005(15/Und.) | | 79,65G-9,7G | 79,75 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suez S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 104,03G-4G | 104,06 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) | | 109,06G-9,09G | 109,09 G | 0,34 | 0,34 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 118,57G-8,66G | 118,69 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) | | 105,52G-5,5G | 105,51 G | | |
| Euro | 100.000 | **17.05.21** | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 100,33G-0,33G | 100,34 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) | | 107,28G-7,25G | 107,2 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) | | 106,45G-6,39G | 106,41 G | 0,17 | 0,17 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 104,88G-4,93G | 105,28 G | 0,88 | 0,88 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,63G-9,57G | 99,66 G | 0,08 | |
| | | | | | | **Suez S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 104,43G-4,63G | 104,46 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.) | | 101,54G-1,61G | 101,54 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.) | | 99,3G-9,385G | 99,106 G | | |
| | | | | | | **Sulzer AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) | | 102,18G-1,63G | 101,63 G | 0,56 | 0,56 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 101,6G-1,7G | 101,72 G | 0,41 | 0,41 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 105,12G-2,29G | 102,39 G | 0,52 | 0,52 |
| sfrs | 5.000 | 22.10.21 | 22.10. | A2RSK2 | CH0434678410 | 0 5/8%, v. 22.10.18(21), SF-Anl. 2018(21) | | 100,07G-0,08G | 100,08 G | 0,47 | 0,47 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 104,26G-4,31G | 104,34 G | 0,36 | 0,36 |
| | | | | | | **Sumitomo Mitsui Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 100,82G-0,79G | 100,85 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) | | 102,03G-1,93G | 102,16 G | 0,18 | 0,18 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | zinsv. v. 15.03.21-13.06.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,48G-0,44G | 100,46 G | -0,38 | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.10.22 | 18.JAJO | A19QWC | US86562MAT71 | 0,96338%, zinsv. v. 19.01.21-18.04.21, v. 18.10.17(22), DL-FLR Notes 2017(22) | | 100,68G-0,68G | 100,57 G | 0,51 | 0,51 |
| US$ | 1.000 | 16.10.23 | 16.JAJO | A2RS25 | US86562MBE93 | 0,98363%, zinsv. v. 16.04.21-15.07.21, v. 16.10.18(23), DL-FLR Notes 2018(23) | | (exA)-101,17G-1,17G | 101,17 G | 0,51 | 0,51 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 106,69G-6,6G | 106,69 G | 0,33 | 0,33 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 99,53G-9,46G | 99,61 G | 0,39 | 0,39 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 106,73G-6,76G | 106,87 G | 0,23 | 0,22 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 109,33G-9,3G | 109,26 G | 1,79 | 1,79 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 102,77G-2,9G | 103,18 G | 2,36 | 2,36 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 94,92G-4,88G | 94,8 G | 2,78 | 2,78 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 103,66G-3,66G | 104,14 G | 2,73 | 2,73 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 99,62G-9,61G | 99,67 G | 0,02 | 0,02 |
| | | | | | | **Suncor Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 129,31G-9,3G | 129,42 G | 3,35 | 3,35 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 138G-8,05G | 138,75 G | 3,79 | 3,79 |
| US$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 140,29G-0,25G | 140,92 G | 3,8 | 3,8 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 104,86G-4,85G | 105,58 G | 3,75 | 3,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suncor Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XDN | US867224AD98 | 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) | | 107,08G-7,05G | 107,14 G | 1,32 | 1,32 |
| US$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 100,56G-0,27G | 101,91 G | 3,77 | 3,77 |
| | | | | | | **SUNfarming GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 99,5G-9,51G | 99,75 G | 5,7 | 5,69 |
| | | | | | | **Sunshine Mid B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 103,65G-3,64G | 103,64 G | 5,74 | 5,74 |
| | | | | | | **Suomen Hypoteekkiyhdistys** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 104G-3,96G | 104,03 G | | |
| | | | | | | **Suzano Austria GmbH** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 103,11G-3,1G | | 3,4 | 3,4 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 110,14G-0,54G | 110,59 G | 3,62 | 3,61 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 117,6G-7,46G | 117,47 G | 3,44 | 3,44 |
| | | | | | | **SVB Financial Group** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.31 | 02.FA | A3KLBA | US78486QAF81 | 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31) | | 93,07G-3,05G | 93,29 G | 2,63 | 2,63 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 102,56G-2,52G | 102,56 G | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192W8 | XS1848875172 | 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) | | 101,59G-1,6G | 101,62 G | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 100,62G-0,64G | 100,63 G | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 101,62G-1,61G | 101,63 G | | |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 104,14G-4,15G | 104,15 G | | |
| Euro | 1.000 | 20.10.21 | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 102,44G-2,42G | 102,46 G | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 98,49G-8,47G | 98,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 100,2G-0,01G | 100,31 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 104,65G-4,65G | 104,73 G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 101,19G-1,18G | 101,22 G | | |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 104,16G-4,14G | 104,17 G | 1,07 | 1,07 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 102,1G-2,1G | 102,1 G | 0,93 | 0,93 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | 0,88388%, zinsv. v. 15.03.21-13.06.21, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,45G-0,45G | 100,53 G | 0,38 | 0,38 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,9G-0,91G | 100,89 G | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,94G-0,91G | 100,91 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,62G-1,57G | 101,61 G | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 98,62G-8,58G | 98,75 G | 0,41 | 0,41 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 103,32G-3,22G | 103,29 G | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 100,76G-0,77G | 100,82 G | 0,03 | 0,03 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 101,21G-1,21G | 101,2 G | 0,81 | 0,81 |
| | | | | | | **Swedbank Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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) | | 100,83G-0,83G | 100,83 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) | | 102,61G-2,6G | 102,63 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) | | 102,23G-2,22G | 102,24 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedbank Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **21.05.21** | 21.05. | A1ZJJM | XS1069674825 | 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21) | | 100,15G-0,14G | 100,15 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,46G-1,43G | 101,47 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,36G-2,34G | 102,38 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) | | 106,55G-6,49G | 106,59 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) | | 103,43G-3,41G | 103,45 G | | |
| | | | | | | **Swedish Match AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 102,26G-2,24G | 102,24 G | 0,22 | 0,22 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 102,7G-2,61G | 102,67 G | 0,62 | 0,62 |
| 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) | | 100,28G-0,19G | 100,21 G | 0,84 | 0,84 |
| | | | | | | **Swiss Life Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 102,15G-2,15G | 102,16 G | 0,08 | 0,08 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 100,45G-0,45G | 100,45 G | -0,11 | |
| | | | | | | **Swiss Prime Site Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 102,2G-0,86G | 100,86 G | 0,55 | 0,55 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 99,56G-9,69G | 99,7 G | 0,42 | 0,42 |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 103G-3,09G | 103,05 G | | |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 110,211G-0,294G | 110,418 G | 2,25 | 2,25 |
| | | | | | | **Swisscom AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 98,48G-8,54G | 98,65 G | 0,26 | 0,26 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 97,86G-7,57G | 97,87 G | 0,43 | 0,43 |
| | | | | | | **Swisscom Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 101,56G-1,48G | 101,61 G | 0,18 | 0,18 |
| | | | | | | **Swissgrid AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 98,11G-8,03G | 98,12 G | 0,3 | 0,3 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 97,63G-7,44G | 97,82 G | 0,26 | 0,26 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 101,09G-1,08G | 101,08 G | -0,15 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 90,97G-0,35G | 86,35 G | 0,11 | 0,11 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 107,73G-7,9G | 108,34 G | 1,98 | 1,98 |
| US$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 105,7G-5,72G | 105,72 G | 0,89 | 0,89 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,23G-7,09G | 107,22 G | 0,71 | 0,71 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 108,08G-8,08G | 108,08 G | 0,06 | 0,06 |
| | | | | | | **Symrise AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 104,3G-4,3G | 104,3 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 105,39G-5,45G | 105,38 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Synchrony Financial** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 108,46G-8,47G | 108,49 G | 1,4 | 1,4 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 116,18G-4,39G | 116,82 G | 3,11 | 3,11 |
| | | | | | | **Syngenta Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) | | 100,97G-0,89G | 100,97 G | 0,89 | 0,89 |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) | | 98,7G-8,91G | 98,91 G | 0,25 | 0,25 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 95,75G-6,31G | 96,06 G | 1,38 | 1,38 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 108,02G-8,2G | 107,92 G | 2,74 | 2,74 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,45G-0,45G | 100,38 G | 1,02 | 1,02 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 99,94G-9,98G | 100,07 G | 1,25 | 1,25 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | (exA)-109,292G-9,081G | 109,178 G | 1,47 | 1,47 |
| | | | | | | **Synlab Bondco PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A28XMC | XS2170852763 | 4 3/4%, zinsv. v. 01.04.21-30.06.21, v. 19.05.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 101,17G-1,25G | 101,25 G | 4,5 | 4,49 |
| | | | | | | **Synthomer PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 104,45G-4,44G | 104,49 G | 2,77 | 2,76 |
| | | | | | | **Sysco Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 102,68G-2,67G | 102,67 G | 0,02 | 0,02 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 108,04G-7,94G | 108,15 G | 1,9 | 1,9 |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 108,71G-8,72G | 108,83 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 115,56G-5,55G | 116,47 G | 3,58 | 3,58 |
| | | | | | | **Sysco Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 100,55G-0,4G | 100,6 G | 2,36 | 2,36 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 97,69G-7,63G | 98,5 G | 3,46 | 3,46 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VMW | US871829BP11 | 5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25) | | 116,58G-6,78G | 116,88 G | 1,28 | 1,28 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 126,22G-6,25G | 126,66 G | 2,65 | 2,65 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VMY | US871829BM89 | 6,5999999999999996%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 141,62G-1,88G | 142,92 G | 3,58 | 3,58 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 148,97G-8,73G | 149,28 G | 3,84 | 3,84 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 100,67G-1,1G | 100,7 G | 5,67 | 5,67 |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 102,35G-2,3G | 102,51 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 101,87G-1,4G | 102,01 G | 4,79 | 4,79 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 106,49G-6,5G | 106,5 G | 4,18 | 4,18 |
| US$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 102,36G-2,36G | 102,18 G | 3,99 | 3,99 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 106,68G-6,68G | 106,64 G | 3,66 | 3,66 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 101,22G-1,11G | 100,9 G | 5,43 | 5,43 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VT1 | USU88868AB71 | 4 3/8%, v. 09.04.20(40), DL-Notes 2020(20/40) Reg.S | | 111,51G-1,52G | 112,57 G | 3,57 | 3,57 |
| 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 | | 112,88G-2,91G | 114 G | 3,8 | 3,8 |
| 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 | | 108,42G-8,4G | 108,45 G | 1,33 | 1,33 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VTW | US87264ABA25 | 3 1/2%, v. 09.04.20(25), DL-Notes 2020(20/25) 144A | | 108,43G-8,37G | | 1,34 | 1,34 |
| 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 | | 109,83G-9,82G | 109,96 G | 2,01 | 2,01 |
| 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 | | 109,91G-9,62G | 109,88 G | 2,68 | 2,68 |
| US$ | 1.000 | 15.02.26 | 15.FA | A28Y4S | USU88868AG68 | 1 1/2%, v. 24.06.20(26), DL-Notes 2020(20/26) Reg.S | | 100,08G-0,05G | 99,97 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.02.28 | 15.FA | A28Y4U | USU88868AH42 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2020(20/28) Reg.S | | 99,33G-9,33G | 99,4 G | 2,17 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **T-Mobile USA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A28Y4W | USU88868AJ08 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2020(20/31) Reg.S | | 98,96G-8,94G | 99,32 | G | 2,69 | 2,69 |
| | | | | | | **T-Mobile USA Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 100,21G-0,44G | 100,68 | G | 2,16 | 2,16 |
| US$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 97,67G-7,7G | 97,5 | G | 2,98 | 2,98 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 98G-8,23G | 98,23 | G | 3,11 | 3,11 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 102G-2G | 102,1 | G | 3,29 | 3,29 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 101,81G-1,8G | 101,94 | G | 2,25 | 2,25 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(24/29) | | 101,88G-1,87G | 101,75 | G | 3,13 | 3,13 |
| | | | | | | **T-Mobile USA Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.02.41 | 15.FA | A2826V | USU88868AM37 | 3%, v. 06.10.20(41), DL-Notes 2020(20/41) Reg.S | | 94,49G-4,44G | 95,11 | G | 3,42 | 3,42 |
| US$ | 1.000 | 15.02.51 | 15.FA | A2826X | USU88868AN10 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2020(20/51) Reg.S | | 94,74G-4,49G | 94,56 | G | 3,64 | 3,63 |
| 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-9,49G | 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 | | 95,7G-5,42G | 97,13 | G | 3,86 | 3,86 |
| 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 | | 95,83G-5,82G | 96,18 | G | 2,73 | 2,72 |
| | | | | | | **TAG Immobilien AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 100,75G-0,67G | 100,61 | G | 0,5 | 0,5 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 97,39G-7,25G | 97,58 | G | 2,41 | 2,41 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 102,5G-2,54G | 102,66 | G | 0,34 | 0,34 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 102,88G-2,89G | 103,03 | G | 0,64 | 0,64 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 104,45G-4,33G | 104,57 | G | 0,97 | 0,97 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 106,95G-6,93G | 107,28 | G | 1,58 | 1,58 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 97,74G-7,34G | 99,14 | G | 3,53 | 3,53 |
| 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 | | 102,13G-2,12G | 102,14 | G | | |
| | | | | | | **Takko Luxembourg 2 S.C.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | 5 3/8%, zinsv. v. 15.02.21-14.05.21, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 88,58G-8,73G | 88,71 | G | 10,85 | 10,79 |
| | | | | | | **Takko Luxembourg 2 S.C.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 87,75G-7,8G | 87,79 | G | 11,25 | 11,19 |
| | | | | | | **Talanx AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 106,87G-6,96G | 107,02 | G | 1,91 | 1,91 |
| | | | | | | **Talanx AG** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 106,08G-6,1G | 106,12 | G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 113,35G-3,28G | 113,37 | G | | |
| | | | | | | **Talanx Finanz [Luxemburg] S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 109,64G-9,6G | 109,62 | G | 7,45 | 7,44 |
| | | | | | | **Talent Yield [Euro] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 101,77G-1,62G | 101,58 | G | 0,63 | 0,63 |
| | | | | | | **Tanner Servicios Financieros S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 94,7G-8,56G | 97,81 | G | 1,21 | 1,21 |
| | | | | | | **TAP - Transportes Aéreos Portugueses SGPS S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | 5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S | | 76,38G-6,4G | 76,39 | G | 14,32 | 14,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Targa Resources Partners L.P./Targa Resources Partners Finance**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 111,04G-1,07G | 110,83 G | 5,19 | 5,18 |
| | | | | | | **Target Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 140,42G-0,4G | 137,2 G | 2,35 | 2,35 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 102,81G-2,7G | 103,12 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 105,43G-5,47G | 105,44 G | 0,85 | 0,85 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 104,81G-4,8G | 105,37 G | 2,1 | 2,1 |
| | | | | | | **Tasmanian Public Finance Corp.**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 110,82G-0,83G | 110,61 G | 0,95 | 0,95 |
| | | | | | | **Tata Motors Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 106,03G-6,08G | 106,02 G | 4,28 | 4,28 |
| | | | | | | **Tauron Polska Energia SA**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 104,56G-4,43G | 104,43 G | 1,62 | 1,62 |
| | | | | | | **TDC A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 103,59G-3,54G | 103,54 G | 0,88 | 0,88 |
| | | | | | | **TDF Infrastructure SAS**<br>**Obligations** | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 108,96G-8,95G | 109,02 G | 0,66 | 0,66 |
| Euro | 100.000 | 19.10.22 | 19.10. | A1Z82T | FR0013016631 | 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) | | 103,624G-3,607G | 103,609 G | 0,45 | 0,45 |
| | | | | | | **Tech Data Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | 4,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 102,08G-2,03G | 101,89 G | 2,2 | 2,19 |
| | | | | | | **Techem Verwaltungsgesellschaft 674 mbH**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 103,75G-3,75G | 103,75 G | 5,24 | 5,24 |
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 99,15G-9,26G | 99,23 G | 2,2 | 2,19 |
| | | | | | | **Teck Resources Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 112,99G-3G | 111,93 G | 4,3 | 4,3 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 126,8G-6,94G | 127,46 G | 4,3 | 4,3 |
| | | | | | | **Teck Resources Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 123,2G-2,94G | 122,15 G | 4,06 | 4,06 |
| | | | | | | **Teekay LNG Partners L.P.**<br>**Floating Rate Notes** | | | | | |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | 6,4800000000000004%, zinsv. v. 28.01.21-27.04.21, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 101G-1G | 100,5 G | 4,61 | 4,56 |
| | | | | | | **Tele Columbus AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 101,38G-1,33G | 101,29 G | 3,55 | 3,55 |
| | | | | | | **Tele2 AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 99,21G-8,86G | 99,11 G | 0,87 | 0,87 |
| | | | | | | **Telecom Argentina S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A2R5DE | USP9028NAV30 | 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S | | 88,83G-8,82G | 88,82 G | 11,14 | 11,12 |
| | | | | | | **Telecom Italia Capital S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 112,09G-2,09G | 112,52 G | 4,83 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telecom Italia Capital S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 123G-4,4G | 123 G | 4,97 | 4,97 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 132,23G-2,1G | 132,85 G | 4,98 | 4,98 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 117,8G-7,8G | 117,76 G | 4,56 | 4,55 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 148,14G-8,24G | 148,02 G | 2,86 | 2,86 |
| | | | | | | **Teledyne Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 100,93G-0,96G | 101,42 G | 2,66 | 2,66 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 105,01G-5G | 104,96 G | 0,12 | 0,12 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 103,26G-3,26G | 103,26 G | 1,05 | 1,05 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 112,51G-2,47G | 112,39 G | 1,86 | 1,86 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 118,78G-8,66G | 120,36 G | 4,08 | 4,08 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 113,27G-3,76G | 114,49 G | 3,6 | 3,6 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 115,27G-5,14G | 116,72 G | 4,01 | 4,01 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 111,33G-1,33G | 111,43 G | 0,8 | 0,8 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,01G-0,99G | 101,01 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,93G-6,92G | 107,01 G | 0,07 | 0,07 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,3G-6,25G | 106,32 G | 0,07 | 0,07 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,07G-6,02G | 106,1 G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 114,5G-4,34G | 114,52 G | 0,37 | 0,37 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 109,36G-9,24G | 109,37 G | 0,32 | 0,32 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,9G-6,87G | 106,96 G | 0,24 | 0,24 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,43G-7,49G | 107,52 G | | |
| Euro | 100.000 | **14.09.21** | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,71G-0,71G | 100,73 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 102,77G-2,78G | 102,79 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 120,19G-0,3G | 120,58 G | 0,49 | 0,49 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 101,11G-1,01G | 101,21 G | 0,55 | 0,55 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,94G-5,82G | 105,94 G | 0,27 | 0,27 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 110,13G-9,9G | 110,1 G | 0,87 | 0,87 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 107,19G-7,06G | 107,51 G | 1,44 | 1,44 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 109,81G-9,95G | 110,32 G | 1,34 | 1,34 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,15G-3,14G | 103,17 G | | |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 110,17G-0,21G | 110,49 G | 0,47 | 0,47 |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 15.03. | A1858P | XS1490960942 | 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) | | 102,71G-2,72G | 102,72 G | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 102,06G-2,04G | 102,06 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 102,99G-3,13G | 103 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 108,01G-8,06G | 107,95 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 111,95G-1,96G | 111,9 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 102,014G-2,004G | 101,929 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 102,471G-2,598G | 102,504 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 108,89G-8,91G | 108,87 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 97,95G-8,001G | 97,884 G | | |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 154,89G-5,28G | 155,54 G | 0,92 | 0,92 |
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 107,89G-7,8G | 107,93 G | 0,11 | 0,11 |
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 104,1G-4,11G | 104,13 G | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 102,14G-2,14G | 102,16 G | | |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 103,43G-3,78G | 103,71 G | 2,91 | 2,91 |
| | | | | | | **Telenor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 103,66G-3,68G | 103,68 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 110,3G-0,21G | 110,26 G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 110,87G-0,8G | 110,82 G | | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 101,82G-1,67G | 101,94 G | 0,75 | 0,75 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 100,39G-0,35G | 100,45 G | 0,2 | 0,2 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,68G-3,65G | 103,76 G | 0,04 | 0,04 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 106,45G-6,47G | 106,68 G | 0,32 | 0,32 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 114,34G-4,16G | 114,4 G | 0,62 | 0,62 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,59G-0,59G | 100,58 G | -0,24 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,73G-0,7G | 100,85 G | 0,14 | 0,14 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 101,93G-1,78G | 101,99 G | 0,45 | 0,45 |
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 98,79G-8,72G | 98,83 G | 0,45 | 0,45 |
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 104,02G-3,96G | 103,99 G | 0,15 | 0,15 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 117,7G-7,56G | 117,66 G | | |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 102,99G-2,95G | 102,98 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 110,81G-0,75G | 110,81 G | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 118,85G-8,75G | 118,81 G | 0,06 | 0,06 |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 103,93G-3,93G | 103,97 G | | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 134,2G-3,86G | 134,04 G | 0,64 | 0,64 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 110,32G-9,95G | 110,4 G | 0,86 | 0,86 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 96,98G-6,64G | 96,89 G | 0,26 | 0,26 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 104,75G-4,76G | 104,69 G | 2,83 | 2,83 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 101,409G-1,439G | 101,415 G | 1,34 | 1,34 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.20-15.05.21, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 104,3G-4,3G | 104,32 G | | |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,59G-5,51G | 105,62 G | 0,02 | 0,02 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 112,83G-2,83G | 112,68 G | 1,75 | 1,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,38G-5,44G | 105,45 G | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 106,6G-6,57G | 106,59 G | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 105,59G-5,47G | 105,74 G | 0,38 | 0,38 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 108,5G-8,34G | 108,53 G | 0,31 | 0,31 |
| | | | | | | **TELUS Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 116,75G-6,5G | 118,43 G | 3,68 | 3,68 |
| | | | | | | **Temasek Financial [I] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 99,94G-100,02G | 99,92 G | 0,5 | 0,5 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 109G-7,33G | 107,87 G | 0,96 | 0,96 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 09.10.23 | 09.JAJO | A2YPE8 | NO0010861792 | 6%, zinsv. v. 09.04.21-08.07.21, v. 09.10.19(23), FLR-Bonds v.19(21/23) | | 102G-2,05G | 102,01 G | 5,21 | 5,2 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 0,82838%, zinsv. v. 19.01.21-18.04.21, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,82G-9,97G | 99,82 G | 0,85 | 0,85 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 103,43G-3,41G | 103,43 G | 1,01 | 1,01 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 106,68G-6,69G | 106,81 G | 2,53 | 2,53 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 106,67G-6,31G | 107,42 G | 3,46 | 3,46 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 96,73G-7,24G | 96,69 G | 2,75 | 2,75 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 91,49G-1,55G | 92,7 G | 3,75 | 3,75 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 108,73G-8,7G | 108,77 G | 1,75 | 1,75 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 108,26G-8,53G | 108,39 G | 2,79 | 2,79 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 114,59G-4,59G | 116,5 G | 3,72 | 3,72 |
| US$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 106,45G-6,46G | 106,47 G | 1,07 | 1,07 |
| | | | | | | **Tendam Brands S.A.U.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 31.01.21-29.04.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 93,79G-3,9G | 93,88 G | 7,49 | 7,47 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 102,49G-1,6G | 101,6 G | 4,89 | 4,89 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,27G-5,12G | 105,26 G | 0,01 | 0,01 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 116,38G-5,9G | 116,54 G | 0,76 | 0,76 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,61G-3,61G | 103,68 G | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 109,15G-9,01G | 109,28 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 109,13G-9,11G | 109,12 G | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 110,38G-0,32G | 110,4 G | 0,06 | 0,06 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 95,62G-5,42G | 95,74 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 91,05G-1,03G | 91,62 G | 1,01 | 1,01 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 103,96G-3,96G | 104 G | | |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 105,43G-5,47G | 105,4 G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 103,71G-3,755G | 103,69 G | | |
| | | | | | | **Teréga S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | **07.07.21** | 07.07. | A1GTC4 | FR0011075043 | 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) | | 98,99G-100,99G | 101 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teréga S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 109,11G-8,91G | 109,06 G | 0,12 | 0,12 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 101,05G-0,8G | 101,06 G | 0,79 | 0,79 |
| | | | | | | **Teréga S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 99,55G-9,76G | 99,93 G | 0,66 | 0,66 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 101,25G-1,2G | 101,19 G | 3,53 | 3,53 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 107,01G-6,94G | 106,98 G | 5,82 | 5,81 |
| | | | | | | **TERRAGON AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 100G-1,75G | 101,75 G | 5,86 | 5,85 |
| | | | | | | **Tesco Corporate Treasury Services PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 108,02G-7,99G | 108,03 G | | |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,45G-8,31G | 98,49 G | 0,58 | 0,58 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 106,07G-5,87G | 106,08 G | 2,03 | 2,03 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 103,38G-3,38G | 103,4 G | 0,03 | 0,03 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 103,19G-3,08G | 103,18 G | 0,27 | 0,27 |
| | | | | | | **Tesco PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 148,62G-8,64G | 149,25 G | 2,54 | 2,54 |
| | | | | | | **Tesco Property Finance 5 PLC** | | | | | |
| | | | | | | **CMB** | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 131,69G-1,46G | 131,87 G | 3,55 | 3,55 |
| | | | | | | **Tesla Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 103,78G-3,72G | 103,73 G | 4,39 | 4,39 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7D | US88160RAE18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A | | 103,47G-3,47G | 103,72 G | 4,46 | 4,45 |
| | | | | | | **Teva Pharmaceutical Finance Co. B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAR | US88165FAF99 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 | S s | 100,73G-0,71G | 100,71 G | 2,37 | 2,36 |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 100,09G-0,37G | 100,43 G | 2,74 | 2,73 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 108,93G-8,84G | 109,05 G | 5,35 | 5,35 |
| | | | | | | **Teva Pharmaceutical Finance IV B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 100,68G-0,74G | 100,74 G | 2,31 | 2,3 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 101,17G-1,14G | 101,15 G | 2,09 | 2,09 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 105,53G-5,5G | 105,48 G | 3 | 3 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 94,98G-4,95G | 94,94 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 91,12G-1,11G | 91,03 G | 2,97 | 2,96 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 94,1G-4,13G | 94,06 G | 2,97 | 2,97 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 98,07G-7,95G | 97,98 G | 2,34 | 2,34 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 110,31G-0,25G | 110,25 G | 3,13 | 3,13 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYT | XS2083963236 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A | | 101,51G-1,52G | 101,52 G | 5,62 | 5,62 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **21.07.21** | 21.JJ | A184FN | US88167AAC53 | 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) | | 99,68G-9,71G | 99,91 G | 3,38 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 99,65G-9,69G | 99,77 G | 2,96 | 2,96 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 111,55G-1,28G | 111,87 G | 4,86 | 4,86 |
| US$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 107,05G-6,72G | 106,95 G | 3,64 | 3,64 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 95,62G-5,84G | 96,03 G | 4,05 | 4,04 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 88,74G-8,98G | 89,61 G | 4,92 | 4,92 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 94,41G-3,8G | 94,42 G | 2,12 | 2,12 |
| | | | | | | **Texas Instruments Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 103,51G-3,49G | 103,41 G | 0,52 | 0,52 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 95,84G-6,84G | 97,1 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 116,54G-6,52G | 117,64 G | 2,72 | 2,72 |
| | | | | | | **Textron Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 106,37G-6,37G | 106,37 G | 2,5 | 2,5 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 102,99G-2,79G | 103,13 G | 2,67 | 2,67 |
| | | | | | | **THALES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 101,86G-1,89G | 101,88 G | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 102,63G-2,62G | 102,64 G | 0,05 | 0,05 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 102,7G-2,72G | 102,74 G | | |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,4G-9,45G | 99,52 G | 0,11 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,3G-0,24G | 100,36 G | 0,21 | 0,21 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 104,54G-4,49G | 104,63 G | 0,36 | 0,36 |
| | | | | | | **THALES S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **23.09.21** | 23.09. | A1ZP73 | XS1113441080 | 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 100,43G-0,42G | 100,43 G | 1,12 | 1,12 |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 124,86G-4,57G | 124,92 G | 2,21 | 2,21 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 140,07G-39,34G | 140,01 G | 2,5 | 2,5 |
| | | | | | | **The Agricultural Development Bank of China** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | zinsv. v. 26.02.21-25.05.21, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,97G-9,97G | 99,97 G | 0,05 | |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 110,59G-0,56G | 110,52 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 118,77G-8,76G | 119,78 G | 3,16 | 3,15 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 93,67G-3,59G | 93,7 G | 2,2 | 2,2 |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 106,54G-6,699G | 106,56 G | 5,38 | 5,38 |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 126,28G-6,87G | 126,28 G | 5,06 | 5,06 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | 1,2615000000000001%, zinsv. v. 29.01.21-29.04.21, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 101,28G-1,28G | 101,29 G | 0,75 | 0,75 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 110,73G-0,7G | 110,69 G | 1,77 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 106,92G-6,85G | 106,87 G | 0,46 | 0,46 |
| US$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 101,67G-1,67G | 101,66 G | 0,5 | 0,5 |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 106,36G-6,37G | 106,38 G | 0,34 | 0,34 |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 107,81G-7,76G | 107,7 G | 0,83 | 0,83 |
| US$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | S s | 99,58G-9,46G | 99,49 G | 0,56 | 0,56 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 98,55G-8,54G | 98,7 G | 1,07 | 1,07 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 96,44G-6,44G | 96,83 G | 2,06 | 2,06 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 102,69G-2,69G | 102,71 G | 0,32 | 0,32 |
| US$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 102,76G-2,75G | 102,64 G | 0,9 | 0,9 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 107,21G-7,2G | 107,19 G | 1,98 | 1,98 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D | S s | 102,29G-2,32G | 102,3 G | | |
| US$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 102,99G-3,74G | 103,64 G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | 0,062%, zinsv. v. 06.04.21-05.07.21, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,75G-0,75G | 100,78 G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | 0,8155%, zinsv. v. 08.03.21-06.06.21, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,45G-0,46G | 100,4 G | 0,29 | 0,29 |
| US$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | 0,6081156%, zinsv. v. 15.12.20-14.03.21, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 100,43G-0,43G | 100,47 G | 0,43 | 0,43 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,61G-1,6G | 101,6 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 101,07G-1,06G | 101,07 G | | |
| Euro | 1.000 | **17.09.21** | 17.09. | A1ZPVH | XS1111155328 | 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S | | 100,49G-0,51G | 100,51 G | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 101,14G-1,09G | 101,19 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 102,07G-2,07G | 102,07 G | | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,9G-1,87G | 101,91 G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,68G-0,76G | 100,76 G | | |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,73G-3,73G | 103,75 G | 0,49 | 0,49 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,7G-1,63G | 101,67 G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 102,13G-2,13G | 102,14 G | 0,28 | 0,28 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | 1,95%, v. 10.01.20(23), DL-Notes 2020(23) | | 102,71G-2,71G | 102,79 G | 0,42 | 0,42 |
| US$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 104,52G-4,5G | 104,51 G | 0,99 | 0,99 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) | | 102,35G-2,35G | 102,4 G | 0,46 | 0,46 |
| US$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 100,88G-0,87G | 100,93 G | 1,09 | 1,09 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 103,48G-3,49G | 103,46 G | 0,37 | 0,37 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R883 | US064159SH06 | 2%, v. 15.10.19(22), DL-Notes 2019(22) | | 102,62G-2,63G | 102,64 G | 0,32 | 0,32 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 100,59G-0,59G | 101,06 G | | |
| US$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 106,882G-7G | 106,98 G | | |
| | | | | | | **The Chemours Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A180FN | US163851AD01 | 7%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 102,65G-2,56G | 102,69 G | 6,37 | 6,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Clorox Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 96,94G-6,93G | 97,05 G | 2,19 | 2,19 |
| | | | | | | **The Coca-Cola Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 107,22G-7,21G | 107,09 G | 1,1 | 1,1 |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 107,37G-7,37G | 107,56 G | 0,87 | 0,87 |
| US$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 105,74G-5,74G | 105,83 G | 1,15 | 1,15 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 104,1G-4,35G | 104,69 G | 0,8 | 0,8 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 102,12G-2,1G | 102,12 G | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 108,64G-8,58G | 108,57 G | 1,43 | 1,43 |
| US$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 108,82G-8,8G | 108,82 G | 0,89 | 0,89 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 110,41G-0,36G | 110,43 G | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 106,16G-6,17G | 106,19 G | 0,07 | 0,07 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 111,45G-1,37G | 111,66 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 99,06G-9G | 99,17 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 97,78G-7,55G | 97,88 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 95,79G-5,5G | 96,01 G | 1,06 | 1,06 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 93,85G-3,85G | 94,26 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 90,96G-0,89G | 92,15 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 95,91G-5,71G | 95,99 G | 1,67 | 1,67 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBP | US191216CN81 | 2,9500000000000002%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 108,08G-8,12G | 108,14 G | 0,85 | 0,85 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 111,25G-1,23G | 111,44 G | 1,4 | 1,4 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 111,97G-1,89G | 112,37 G | 2 | 2 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 114,69G-4,2G | 114,2 G | 3,15 | 3,15 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 120,39G-0,26G | 121,87 G | 3,15 | 3,15 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 100,33G-0,28G | 100,46 G | 1,41 | 1,41 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 96,82G-6,81G | 97,36 G | 2,05 | 2,05 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 96,33G-6,33G | 97,11 G | 2,77 | 2,77 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 92,53G-2,51G | 93,92 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 93,42G-3,43G | 94,99 G | 3,06 | 3,06 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 104,2G-4,27G | 104,23 G | 0,47 | 0,47 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 101,7G-1,69G | 101,97 G | 1,91 | 1,91 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,07G-4,06G | 104,13 G | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 108,28G-8,3G | 108,49 G | 0,39 | 0,39 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 98,89G-8,89G | 99,05 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 99,07G-9,05G | 99,25 G | 0,58 | 0,58 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 98,11G-8,08G | 98,54 G | 1,11 | 1,11 |
| US$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 98,7G-8,65G | 98,84 G | 1,72 | 1,72 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 99,12G-8,6G | 98,93 G | 2,17 | 2,17 |
| US$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 99,74G-9,88G | 100,93 G | 3,03 | 3,03 |
| | | | | | | **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) | | 51,75G-1,21G | 50,95 G | | |
| | | | | | | **The Dow Chemical Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 116,21G-6,03G | 117,09 G | 3,36 | 3,35 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 113,26G-3,26G | 113,83 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 117,32G-7,36G | 118,49 G | 3,56 | 3,56 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 97,63G-7,63G | 97,91 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 102,9G-2,96G | 103,91 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 107,49G-7,31G | 107,79 G | 1,43 | 1,43 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 100,42G-0,42G | 100,52 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 101,94G-2,04G | 102,21 G | 0,93 | 0,93 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 111,68G-1,64G | 111,9 G | 3,1 | 3,09 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 110,29G-0,25G | 110,26 G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 119,83G-9,84G | 120,9 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 109,82G-9,82G | 109,58 G | 1,42 | 1,42 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 104,5G-4,29G | 104,56 G | 2,09 | 2,09 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 104,48G-4,47G | 104,52 G | 0,75 | 0,75 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 102,63G-2,62G | 102,88 G | 2,05 | 2,05 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 103,4G-3,44G | 104,68 G | 2,97 | 2,97 |
| | | | | | | **The Export-Import Bank of China** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 101,01G-1,13G | 101,13 G | 0,21 | 0,21 |
| | | | | | | **The Export-Import Bank of China** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **26.04.21** | 26.AO | A180MX | XS1395523001 | 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 99,72G-9,72G | 99,72 G | 3,97 | 3,97 |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 106,87G-6,85G | 106,89 G | 1,46 | 1,46 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 99,6G-100,08G | 100,07 G | 0,49 | 0,49 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 05.07.22 | 05.JAJO | A19KH8 | XS1637362507 | 0,99425%, zinsv. v. 06.04.21-05.07.21, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,637G-0,631G | 100,642 G | 0,47 | 0,47 |
| US$ | 1.000 | 27.06.22 | 25.MJSD | A2R37E | US302154CX52 | 0,72563%, zinsv. v. 25.03.21-24.06.21, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,57G-100,04G | 99,58 G | 0,69 | 0,69 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | 0,96338%, zinsv. v. 02.03.21-31.05.21, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 101,135G-1,13G | 101,13 G | 0,43 | 0,43 |
| US$ | 1.000 | 25.01.22 | 25.JAJO | A19B78 | US302154CL15 | 1,0927500000000001%, zinsv. v. 25.01.21-25.04.21, v. 25.01.17(22), DL-FLR Notes 2017(22) | | 100,17G-0,16G | 99,69 G | 0,89 | 0,88 |
| US$ | 1.000 | 01.11.22 | 01.FMAN | A19RK1 | US302154CN70 | 1,1299999999999999%, zinsv. v. 01.02.21-02.05.21, v. 01.11.17(22), DL-FLR Notes 2017(22) | | 100,98G-0,98G | 100,98 G | 0,49 | 0,49 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nz$ | 1.000 | 09.03.22 | 09.MS | A19DX3 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 102,96G-2,99G | 102,84 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,85G-0,86G | 100,86 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) | | 100,45G-0,45G | 100,46 G | 0,94 | 0,94 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 104,06G-3,89G | 103,94 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 | 101,49G-1,69G | 101,49 G | | |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 107,12G-7,14G | 107,21 G | 1,18 | 1,18 |
| US$ | 1.000 | 21.10.21 | 21.AO | A187XR | US302154CF47 | 1 7/8%, v. 21.10.16(21), DL-Notes 2016(21) | | 100,73G-0,73G | 100,74 G | 0,42 | 0,42 |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 105,75G-5,7G | 105,84 G | 1,39 | 1,39 |
| US$ | 1.000 | 01.11.22 | 01.MN | A19RK3 | US302154CQ02 | 3%, v. 01.11.17(22), DL-Notes 2017(22) | | 103,92G-3,85G | 103,88 G | 0,47 | 0,47 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 108,97G-8,98G | 108,99 G | 0,68 | 0,68 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 93,46G-3,47G | 93,68 G | 2,02 | 2,02 |
| US$ | 1.000 | 27.11.21 | 27.MN | A2RUU4 | US302154CV96 | 3 1/2%, v. 27.11.18(21), DL-Notes 2018(21) | | 101,85G-1,85G | 101,86 G | 0,42 | 0,42 |
| US$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 107,68G-7,72G | 107,25 G | 0,63 | 0,63 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 100,56G-0,54G | 100,56 G | | |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | 0,093%, zinsv. v. 09.03.21-08.06.21, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,15G-0,13G | 100,15 G | | |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,085%, zinsv. v. 26.03.21-27.06.21, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,26G-0,27G | 100,31 G | | |
| Euro | 1.000 | **27.07.21** | 27.JAJO | A1VQC4 | XS1458408306 | 0,457%, zinsv. v. 27.01.21-26.04.21, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F | S s | 100,25G-0,25G | 100,23 G | | |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 1,78975%, zinsv. v. 26.02.21-27.05.21, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 102,9G-2,9G | 102,92 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,46%, zinsv. v. 26.01.21-25.04.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,79G-0,78G | 100,81 G | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 0,107%, zinsv. v. 19.03.21-20.06.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,68G-1,79G | 101,78 G | | |
| | | | | | | **The Goldman Sachs Group Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 1,9684999999999999%, zinsv. v. 28.01.21-27.04.21, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 104,38G-4,39G | 104,31 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 1,36375%, zinsv. v. 16.02.21-16.05.21, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 101,33G-1,25G | 101,32 G | 1,11 | 1,11 |
| US$ | 1.000 | 26.04.22 | 26.JAJO | A19CGP | US38141GWD23 | 1,32525%, zinsv. v. 26.01.21-25.04.21, v. 26.01.17(22), DL-FLR Notes 2017(21/22) | | 100,02G-0,02G | 100,01 G | 1,31 | 1,31 |
| US$ | 1.000 | 05.06.23 | 05.MJSD | A19JL6 | US38141GWK65 | 1,2437499999999999%, zinsv. v. 05.03.21-06.06.21, v. 05.06.17(23), DL-FLR Notes 2017(22/23) | | 100,28G-0,56G | 100,56 G | 0,98 | 0,98 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 107,25G-7,24G | 107,4 G | 1,58 | 1,58 |
| US$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | 0,9915000000000001%, zinsv. v. 29.01.21-29.04.21, v. 31.10.17(22), DL-FLR Notes 2017(21/22) | | 100,23G-0,23G | 100,26 G | 0,84 | 0,84 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 110,15G-0,15G | 110,36 G | 2,43 | 2,43 |
| US$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 0,92525%, zinsv. v. 23.02.21-23.05.21, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 100,68G-0,68G | 100,71 G | 0,56 | 0,55 |
| 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) | | 99,91G-9,91G | 99,9 G | 0,66 | 0,66 |
| US$ | 1.000 | 17.11.23 | 17.FMAN | A285SN | US38141GXK56 | 0,61196%, zinsv. v. 19.11.20-16.02.21, v. 19.11.20(23), DL-FLR Notes 2020(23) | | 99,91G-9,91G | 99,91 G | 0,65 | 0,65 |
| 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) | | 98,2G-8,18G | 98,255 G | 1,44 | 1,43 |
| US$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 95,13G-5,14G | 95,509 G | 2,53 | 2,52 |
| US$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 98,73G-8,77G | 98,8 G | 1,12 | 1,12 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3KMV4 | US38141GXZ26 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) | | 99,82G-9,82G | 99,85 G | 0,74 | 0,74 |
| US$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 99,465G-9,39G | 99,48 G | 1,55 | 1,55 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 103,53G-3,59G | 103,63 G | 0,35 | 0,35 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 121,94G-1,83G | 122,28 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 110,8G-0,77G | 111,02 G | 0,54 | 0,54 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 102,84G-2,93G | 102,98 G | 0,41 | 0,41 |
| 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 | 102,11G-2,09G | 102,1 G | | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 100,19G-0,24G | 100,3 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) | | 110,29G-0,29G | 110,45 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,18G-6,19G | 106,22 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 | 108,61G-8,45G | 108,54 G | 0,27 | 0,27 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 106,92G-6,95G | 107,05 G | 0,29 | 0,29 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 104,72G-4,79G | 104,89 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 | 101,42G-1,46G | 101,48 G | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 113,51G-3,57G | 113,64 G | 0,21 | 0,21 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 108,5G-8,5G | 108,62 G | 1,15 | 1,15 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 124,9G-4,93G | 126,24 G | 3,29 | 3,29 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 106,99G-7G | 107,05 G | 0,09 | 0,09 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 102,04G-2,05G | 102,05 G | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 98,51G-8,4G | 98,53 G | 0,49 | 0,49 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 102,05G-1,95G | 102,22 G | 0,65 | 0,65 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 112,69G-2,73G | 112,8 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 99,87G-9,79G | 100,01 G | 1,02 | 1,02 |
| 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) | | 100,13G-1,93G | 102,14 G | 0,98 | 0,98 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 108,74G-8,63G | 108,9 G | 1,87 | 1,87 |
| US$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 100,045G-0,04G | 100,05 G | 2,98 | 2,98 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 109,96G-9,92G | 110,32 G | 2,03 | 2,03 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 104,66G-4,62G | 104,64 G | 0,67 | 0,67 |
| US$ | 1.000 | **27.07.21** | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 101,31G-1,31G | 101,34 G | 0,38 | 0,38 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 104,07G-4,06G | 104,1 G | 0,4 | 0,4 |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 105,38G-5,37G | 105,48 G | 0,55 | 0,55 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 109,56G-9,56G | 109,48 G | 1,34 | 1,34 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 124,33G-4,28G | 125,84 G | 3,32 | 3,32 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 109,15G-9,04G | 109,16 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | |
| A$ | 10.000 | **08.09.21** | 08.MS | A1ZN5F | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 101,63G-1,58G | 101,56 G | 0,57 | 0,57 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 108,29G-8,28G | 108,35 G | 1,24 | 1,24 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A2879H | US38141GXP44 | 0,481%, v. 27.01.21(23), DL-Notes 2021(21/23) | | 99,91G-9,91G | 99,91 G | 0,53 | 0,53 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 101,7G-1,7G | 102,09 G | 2,4 | 2,4 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 110,62G-0,41G | 110,84 G | 2,5 | 2,5 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 108,64G-8,62G | 108,74 G | 1,26 | 1,26 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 107,71G-7,7G | 107,61 G | 0,87 | 0,87 |
| US$ | 1.000 | 08.03.23 | 08.MS | A3KMW4 | US38141GXY50 | 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23) | | 99,99G-100G | 99,99 G | 0,52 | 0,52 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 142,06G-2,08G | 142,94 G | 3,42 | 3,42 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 127,12G-6,91G | 129,02 G | 3,52 | 3,52 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 112,21G-2,18G | 112,19 G | 1,45 | 1,45 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Subordinated Bonds** | | | | | |
| Euro | 1.000 | **12.10.21** | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 102,02G-2,26G | 102,27 G | 0,02 | 0,02 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 102,2G-2,53G | 102,51 G | 4,49 | 4,49 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 104,83G-4,88G | 104,67 G | 3,98 | 3,98 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 100,5G-0,29G | 100,5 G | 5,06 | 5,05 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 111,73G-1,68G | 111,37 G | 5,04 | 5,04 |
| US$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 111,74G-1,71G | 111,66 G | 6,32 | 6,32 |
| US$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 101,53G-1,53G | 101,53 G | 5,12 | 5,12 |
| US$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 100,97G-1G | 100,89 G | 5,59 | 5,59 |
| | | | | | | **The Guinness Partnership Ltd.**<br>**Bonds** | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 98,51G-7,58G | 98,53 G | 2,11 | 2,11 |
| | | | | | | **The Hershey Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.05.21** | 15.MN | A190N7 | US427866BA54 | 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 100,21G-0,2G | 100,21 G | 0,22 | 0,22 |
| | | | | | | **The Hertz Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 98,12G-8,12G | 98,58 G | 6,2 | 6,19 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) | | 99,3G-8,73G | 97,48 G | 7,29 | 7,25 |
| 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 | | 99,21G-100,63G | 98,46 G | 7,1 | 7,09 |
| | | | | | | **The Hertz Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2SASJ | USU42804AV30 | 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S | | 100,62G-0,62G | 100,62 G | 5,97 | 5,97 |
| | | | | | | **The Home Depot Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 115,11G-5,07G | 116,49 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 108,46G-8,4G | 108,46 G | 0,74 | 0,74 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 129,61G-9,47G | 130,67 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 96,4G-6,38G | 96,64 G | 1,46 | 1,46 |
| US$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 93,67G-3,64G | 93,82 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 87,84G-7,74G | 88,84 G | 3,02 | 3,02 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 102,22G-2,22G | 103,16 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 105,95G-5,92G | 106,05 G | 1,47 | 1,47 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 105,11G-4,9G | 105,31 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 106,77G-6,71G | 107,55 G | 2,86 | 2,86 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 106,26G-5,79G | 107,18 G | 3,07 | 3,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **The Home Depot Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 107,44G-7,43G | 107,74 G | 1,97 | 1,97 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 102,34G-2,32G | 102,34 G | 0,55 | 0,55 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 115,35G-5,25G | 115,51 G | 1,76 | 1,76 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 124,82G-5,1G | 124,79 G | 3,16 | 3,16 |
| | | | | | | **The Interpublic Group of Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 117,29G-7,34G | 117,65 G | 2,58 | 2,58 |
| US$ | 1.000 | **01.10.21** | 01.AO | A2RR6B | US460690BN94 | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 101,52G-1,52G | 101,53 G | 0,35 | 0,35 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 98,5G-8,58G | 99,03 G | 2,58 | 2,58 |
| US$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 99,84G-100,36G | 101,01 G | 3,38 | 3,38 |
| | | | | | | **The Korea Development Bank** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | 0,5386300000000001%, zinsv. v. 18.02.21-17.05.21, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 100,1G-0,093G | 100,086 G | 0,49 | 0,49 |
| | | | | | | **The Korea Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 109,82G-9,75G | 109,88 G | 2,1 | 2,1 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 100,71G-0,6G | 100,62 G | 1,1 | 1,1 |
| | | | | | | **The Korea Development Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 99,95G-9,96G | 99,96 G | 0,52 | 0,52 |
| US$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 98,44G-8,4G | 98,51 G | 1,13 | 1,13 |
| US$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 102,54G-2,53G | 102,57 G | 1,08 | 1,08 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 105,1G-5,13G | 105,14 G | 0,62 | 0,62 |
| | | | | | | **The Kroger Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 116,39G-6,39G | 117,22 G | 3,51 | 3,51 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 102,26G-2,26G | 102,16 G | 1,09 | 1,09 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 110,15G-9,74G | 111,05 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 117,21G-6,95G | 117,47 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 130,85G-1,08G | 132,26 G | 3,65 | 3,65 |
| | | | | | | **The PNC Financial Services Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 110,12G-0,11G | 110,41 G | 2,08 | 2,08 |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 129,13G-9,12G | 129,28 G | 0,06 | 0,06 |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,64G-2,61G | 102,67 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 108,97G-8,89G | 109,09 G | 0,2 | 0,2 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 103,18G-3,17G | 103,21 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 101,33G-1,33G | 101,34 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 103,7G-3,69G | 103,7 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,97G-3,06G | 103,02 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 108,03G-7,98G | 108,16 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 119,46G-9,17G | 119,72 G | 0,71 | 0,71 |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 141,24G-1,24G | 142,1 G | 2,42 | 2,42 |
| US$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 100,85G-0,82G | 100,77 G | 0,17 | 0,17 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 106,97G-6,97G | 107 G | 1,15 | 1,15 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 108,5G-8,52G | 108,39 G | 0,88 | 0,88 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 103,62G-3,45G | 103,5 G | 0,51 | 0,51 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 105,72G-5,32G | 105,56 G | 1,1 | 1,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 102,45G-2,45G | 102,51 G | 0,27 | 0,27 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 109,12G-9,25G | 109,53 G | 1,32 | 1,32 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 113,6G-1,96G | 114,36 G | 2,87 | 2,87 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 106,51G-6,51G | 106,55 G | 0,28 | 0,28 |
| US$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 99,14G-9,14G | 99,3 G | 0,75 | 0,74 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 94,01G-4,1G | 94,32 G | 1,89 | 1,89 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 108,77G-8,81G | 109,13 G | 1,93 | 1,93 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 116,48G-6,39G | 117,77 G | 2,79 | 2,79 |
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 109,16G-9,15G | 109,91 G | 2,57 | 2,57 |
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 102,4G-2,39G | 102,27 G | 5,42 | 5,42 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | 0,497290154%, zinsv. v. 28.12.20-28.03.21, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 100,42G-0,43G | 100,43 G | 0,32 | 0,32 |
| US$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 0,56246%, zinsv. v. 27.10.20-26.01.21, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,5G-0,5G | 100,37 G | 0,28 | 0,28 |
| A$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 1,0403%, zinsv. v. 12.04.21-11.07.21, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,43G-1,43G | 101,43 G | 0,59 | 0,59 |
| US$ | 1.000 | 01.12.22 | 02.MJSD | A2R837 | US89114QCE61 | 0,7205%, zinsv. v. 01.03.21-31.05.21, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,69G-0,69G | 100,68 G | 0,29 | 0,29 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 102,73G-2,71G | 102,73 G | | |
| Euro | 1.000 | 27.04.22 | 27.04. | A1Z0MP | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) | S s | 100,75G-0,75G | 100,75 G | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRQ4 | XS1130487868 | 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21) | | 100,67G-0,66G | 100,67 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 102,02G-1,97G | 102 G | | |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) | | 100,65G-0,64G | 100,71 G | 0,45 | 0,45 |
| US$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 100,62G-0,6G | 100,61 G | 1 | 1 |
| US$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 106,1G-6,08G | 106,17 G | 0,69 | 0,69 |
| US$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 102,53G-2,52G | 102,58 G | 0,33 | 0,33 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 107,66G-7,6G | 107,65 G | 0,6 | 0,6 |
| US$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCQ91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 99,9G-9,88G | 99,92 G | 0,59 | 0,59 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 103,6G-3,6G | 103,61 G | 0,92 | 0,92 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 104,01G-3,94G | 104,2 G | 1,38 | 1,38 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 110,28G-0,13G | 110,36 G | 2,53 | 2,53 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **01.09.21** | 02.MJSD | A2R7HJ | US254687FG67 | 0,4405%, zinsv. v. 01.03.21-31.05.21, v. 06.09.19(21), DL-FLR Notes 2019(21) | | 100G-0G | 100,01 G | 0,44 | 0,44 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 102,7G-2,68G | 102,73 G | 1,17 | 1,17 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 103,06G-3,01G | 103,06 G | 1,73 | 1,73 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 103,18G-3,13G | 103,52 G | 2,3 | 2,3 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 107,51G-7,52G | 108,86 G | 3 | 3 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 108,92G-8,9G | 110,68 G | 3,16 | 3,16 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 113,27G-3,32G | 114,58 G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 101,8G-1,81G | 101,78 G | 0,32 | 0,32 |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,54G-3,54G | 103,53 G | 0,68 | 0,68 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 99,84G-9,69G | 99,83 G | 2,05 | 2,05 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 94,41G-4,42G | 95,6 G | 3,07 | 3,07 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 109,04G-9,06G | 109,08 G | 0,99 | 0,99 |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 111,84G-1,74G | 111,98 G | 1,62 | 1,62 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 112,23G-2G | 112,44 G | 2,32 | 2,32 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 123,21G-2,72G | 124,17 G | 3,06 | 3,06 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 126,57G-6,31G | 128,51 G | 3,31 | 3,31 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 105,81G-5,59G | 105,68 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 143,51G-3,32G | 143,72 G | 2,8 | 2,8 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 149,18G-8,87G | 150,28 G | 2,93 | 2,93 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 110,71G-0,69G | 110,75 G | 1,25 | 1,25 |
| US$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 107,2G-7,87G | 107,89 G | 0,75 | 0,75 |
| US$ | 1.000 | 15.09.22 | 15.MS | A2SACT | US254687CM62 | 3%, v. 15.09.19(22), DL-Notes 2019(19/22) | | 103,7G-3,7G | 103,66 G | 0,35 | 0,35 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 139,76G-9,79G | 139,85 G | 2,71 | 2,71 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 136,09G-5,54G | 137,47 G | 3,2 | 3,2 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 126,59G-6,13G | 128,28 G | 3,27 | 3,26 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 129,12G-8,97G | 130,58 G | 3,26 | 3,25 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 109,41G-9,41G | 109,5 G | 0,89 | 0,89 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 110,36G-0,32G | 110,25 G | 1,45 | 1,44 |
| | | | | | | **The Williams Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A1G8JD | US96950FAJ30 | 3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22) | | 102,88G-2,88G | 102,9 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 107,75G-7,74G | 107,72 G | 2,6 | 2,6 |
| | | | | | | **Thermo Fisher Scientific Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 102,5G-2,58G | 102,6 G | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 106,87G-6,91G | 107 G | 0,42 | 0,42 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 107,07G-7,04G | 107,08 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 106,04G-6,02G | 106,07 G | 0,13 | 0,13 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 124,3G-4,27G | 124,58 G | 1,22 | 1,22 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 108,59G-8,58G | 109,03 G | 1,77 | 1,77 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 107,44G-7,5G | 107,49 G | 0,11 | 0,11 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VCY | US883556CF73 | 4,133%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 110,48G-0,51G | 110,51 G | 1,38 | 1,38 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 108,84G-8,88G | 108,93 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 116,63G-6,39G | 116,64 G | 0,81 | 0,81 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 100,43G-0,45G | 100,44 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 101,14G-1,13G | 101,22 G | 0,33 | 0,33 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 101,85G-1,68G | 101,84 G | 0,71 | 0,71 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 105,54G-5,51G | 105,93 G | 1,63 | 1,63 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 102,05G-2,01G | 102,34 G | 1,38 | 1,38 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 103,55G-3,54G | 103,47 G | 2,15 | 2,15 |
| | | | | | | **Thomson Reuters Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 108,72G-8,71G | 108,52 G | 1,56 | 1,56 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 102,29G-2,28G | 102,3 G | 0,57 | 0,57 |
| 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 | | 101,55G-1,55G | 101,55 G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **thyssenkrupp AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 102,5G-2,73-2,65G | 102,47 G | 1,78 | 1,78 |
| 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) | | 100,12G-0,12G | 100,12 G | 1,23 | 1,23 |
| 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) | | 102,01G-2,17bB-2G | 102 G | 2,14 | 2,14 |
| 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) | | 100,25-0,2G | 100,25 G | 1,76 | 1,76 |
| | | | | | | **Tikehau Capital S.C.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 105,43G-5,22G | 105,31 G | 1,26 | 1,26 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 98,73G-8,31G | 98,46 G | 1,86 | 1,86 |
| | | | | | | **Time Warner Cable LLC**<br>**Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 135,83G-5,83G | 136,7 G | 4 | 4 |
| | | | | | | **Time Warner Cable LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 119,98G-9,83G | 120,9 G | 4,1 | 4,1 |
| | | | | | | **Time Warner Entertainment Co. L.P.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 114,32G-4,32G | 114,37 G | 0,78 | 0,78 |
| | | | | | | **Timeless Hideaways GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| | | | | | | **Titan Global Finance PLC**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | **17.06.21** | 17.JD | A18264 | XS1429814830 | 3 1/2%, v. 17.06.16(21), EO-Notes 2016(21) | | 100,17G-0,1G | 100,11 G | 2,87 | 2,83 |
| | | | | | | **Titan Global Finance PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 103,04G-3G | 102,85 G | 2,24 | 2,24 |
| | | | | | | **Tokyo, The Metropolis of...**<br>**Registered Notes** | | | | | |
| US$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 102,33G-2,33G | 102,34 G | 0,44 | 0,44 |
| | | | | | | **Total Capital Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 105,15G-5,14G | 105,01 G | 0,44 | 0,44 |
| | | | | | | **Total Capital Canada Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 115,56G-5,41G | 115,62 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,41G-1,37G | 101,41 G | | |
| | | | | | | **Total Capital International S.A.**<br>**Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 99,11G-9,08G | 99,16 G | 0,27 | 0,27 |
| | | | | | | **Total Capital International S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.02.22 | 17.FA | A1G09Y | US89153VAB53 | 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 102,14G-2,11G | 102,13 G | 0,31 | 0,31 |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 104,19G-4,19G | 104,19 G | 0,32 | 0,32 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 108,59G-8,58G | 108,61 G | 0,54 | 0,54 |
| US$ | 1.000 | **19.06.21** | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 100,4G-0,36G | 100,39 G | 0,55 | 0,55 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 95,9G-6,71G | 98,17 G | 3,33 | 3,33 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 99,35G-8,79G | 100,22 G | 3,47 | 3,47 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 97,95G-7,83G | 98,76 G | 3,16 | 3,16 |
| US$ | 1.000 | **12.07.21** | 12.JJ | A2R436 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) | | 100,29G-0,3G | 100,29 G | 0,9 | 0,89 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 105,3G-5,19G | 105,3 G | 1,01 | 1,01 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 105,51G-5,5G | 105,72 G | 2,15 | 2,15 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 102,95G-2,88G | 103,54 G | 3,33 | 3,33 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 110,03G-0,02G | 110,27 G | 2,07 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total Capital International S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,35G-1,3G | 101,31 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 104,19G-4,17G | 104,24 G | 0,17 | 0,17 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,81G-5,72G | 105,84 G | 0,05 | 0,05 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 110,77G-0,68G | 110,88 G | 0,33 | 0,33 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,93G-2,95G | 102,97 G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 109,6G-9,6G | 109,78 G | 0,23 | 0,23 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 104,82G-4,82G | 104,82 G | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 101,48G-1,47G | 101,49 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 113,82G-3,88G | 113,85 G | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 112,94G-2,98G | 113,02 G | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 106,14G-6,09G | 106,11 G | | |
| A$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 102,26G-2,26G | 102,24 G | 0,47 | 0,47 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 108,37G-8,36G | 108,46 G | 0,09 | 0,09 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 115,97G-5,85G | 116,09 G | 0,5 | 0,5 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 105,4G-5,31G | 105,48 G | 0,41 | 0,41 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 110,98G-0,83G | 111,21 G | 0,99 | 0,99 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 103,71G-3,74G | 103,85 G | 0,17 | 0,17 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 110,33G-0,05G | 110,38 G | 0,93 | 0,93 |
| | | | | | | **Total Capital S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 113,47G-3,48G | 113,6 G | 1,95 | 1,95 |
| | | | | | | **Total Capital S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 115,9G-5,96G | 116 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) | | 105G-4,97G | 105,02 G | | |
| | | | | | | **Total SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 103,66G-3,72G | 103,72 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 103,87G-3,92G | 103,9 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 110,8G-0,85G | 110,78 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 105,74G-5,84G | 105,75 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 100,623G-0,718G | 100,615 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 99,03G-9,09G | 99,005 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 | 102,334G-2,452G | 102,337 G | | |
| | | | | | | **Total SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 100,92G-0,941G | 100,707 G | | |
| | | | | | | **Toyota Credit Canada Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 101,37G-1,37G | 101,37 G | 0,41 | 0,41 |
| | | | | | | **Toyota Finance Australia Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 102,44G-2,42G | 102,44 G | 0,35 | 0,35 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 103,83G-3,85G | 103,8 G | 0,43 | 0,43 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,53G-1,54G | 101,55 G | | |
| A$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 101,35G-1,35G | 101,38 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) | | 101,97G-1,99G | 102 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 107,48G-7,5G | 107,54 G | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 114,12G-4,06G | 114,18 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,16G-1,17G | 101,18 G | | |
| | | | | | | **Toyota Industries Corp.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 104,63G-4,63G | 104,65 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 111,67G-1,68G | 112,13 G | 1,94 | 1,94 |
| US$ | 1.000 | **20.07.21** | 20.JJ | A193D7 | US892331AB56 | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 100,71G-0,71G | 100,73 G | 0,34 | 0,34 |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 106,62G-6,62G | 106,57 G | 0,46 | 0,46 |
| US$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 102,25G-2,26G | 102,22 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) | | 105,19G-5,21G | 105,34 G | 0,71 | 0,71 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 105,66G-5,65G | 106 G | 2,02 | 2,02 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 100,47G-0,46G | 100,45 G | 1,25 | 1,25 |
| US$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 100,22G-0,18G | 100,2 G | 0,62 | 0,62 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 101,55G-1,54G | 101,85 G | 2,2 | 2,2 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JAJO | A19BL2 | US89236TDQ58 | 0,87775%, zinsv. v. 12.04.21-11.07.21, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | 100,45G-0,45G | 100,35 G | 0,26 | 0,26 |
| US$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | 0,6555%, zinsv. v. 08.03.21-07.06.21, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,44G-0,44G | 100,42 G | 0,34 | 0,34 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | 0,57775%, zinsv. v. 12.04.21-11.07.21, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | S s | 99,74G-9,92G | 99,74 G | 0,63 | 0,63 |
| US$ | 1.000 | 14.10.22 | 14.JAJO | A2832B | US89236THN81 | 0,39474%, zinsv. v. 14.01.21-13.04.21, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22) | | 98,88G-9,31G | 99,42 G | 0,79 | 0,79 |
| US$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | 0,38977%, zinsv. v. 11.01.21-11.04.21, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 100,02G-0,02G | 100,02 G | 0,38 | 0,38 |
| US$ | 1.000 | **07.10.21** | 07.JAJO | A2R84K | US89236TGK51 | 0,48975%, zinsv. v. 07.04.21-06.07.21, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) | | 100,02G-0,02G | 100,07 G | 0,45 | 0,45 |
| US$ | 1.000 | 06.04.23 | 06.JAJO | A3KPK1 | US89236TJE64 | zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23) | | 100,042G-0,002G | | | |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | |
| A$ | 1.000 | **26.07.21** | 26.JJ | A184GT | AU3CB0238731 | 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 100,65G-0,65G | 100,65 G | 0,31 | 0,31 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,9G-0,81G | 100,82 G | 0,43 | 0,43 |
| 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 | 104,45G-4,44G | 104,34 G | 0,46 | 0,46 |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 101,65G-1,65G | 101,6 G | 0,32 | 0,32 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 109,58G-9,58G | 109,48 G | 1,46 | 1,45 |
| 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 | 105,76G-6,44G | 106,41 G | 0,72 | 0,72 |
| Euro | 1.000 | **21.07.21** | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,12G-0,12G | 100,12 G | -0,47 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,71G-2,72G | 102,76 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 | 104,12G-3,98G | 104,03 G | 0,38 | 0,38 |
| 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 | 109,37G-9,32G | 109,37 G | 1,01 | 1,01 |
| US$ | 1.000 | **15.09.21** | 15.MS | A1GVG5 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 101,24G-1,24G | 101,24 G | 0,32 | 0,32 |
| US$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 102,15G-2,14G | 102,14 G | 0,35 | 0,35 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,78G-4,83G | 104,85 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) | | 100,14G-0,14G | 100,18 G | 0,88 | 0,87 |
| US$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 103G-3G | 103,03 G | 0,35 | 0,35 |
| Euro | 1.000 | **10.09.21** | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,53G-0,54G | 100,55 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) | | 101,36G-1,38G | 101,38 G | | |
| US$ | 1.000 | 22.07.22 | 22.JJ | A280DR | US89236THD00 | 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22) | | 100,09G-0,08G | 100,1 G | 0,39 | 0,39 |
| US$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 100,04G-0,04G | 100,08 G | 0,48 | 0,48 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 97,66G-7,5G | 97,74 G | 1,57 | 1,57 |
| 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) | | (exA)-99,01G-9G | 98,92 G | 1,03 | 1,03 |
| US$ | 1.000 | 14.10.22 | 14.AO | A2832C | US89236THM09 | 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22) | | 100,02G-0,02G | 100,07 G | 0,34 | 0,34 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 98,83G-8,51G | 98,56 G | 1,03 | 1,03 |
| US$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 99,76G-9,76G | 99,83 G | 0,54 | 0,54 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 98,99G-8,99G | 99,1 G | 1,02 | 1,02 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 95,63G-5,62G | 95,67 G | 2,16 | 2,16 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 101,36G-1,32G | 101,39 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) | | 103,36G-3,35G | 103,39 G | 0,91 | 0,91 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 100,74G-0,76G | 101,2 G | 2,07 | 2,07 |
| US$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 104,77G-4,77G | 104,78 G | 0,43 | 0,43 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 107,71G-7,73G | 107,77 G | 1 | 1 |
| 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) | | 110,01G-9,92G | 110,21 G | 2,16 | 2,16 |
| US$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1,3500000000000001%, rat. v. 22.10.20-21.10.21, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 100,12G-0,16G | 100,429 G | 1,32 | 1,32 |
| US$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 102,29G-2,29G | 102,33 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 104,48G-4,46G | 104,44 G | 0,7 | 0,7 |
| US$ | 1.000 | **07.10.21** | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) | | 100,68G-0,68G | 100,48 G | 0,33 | 0,33 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 107,75G-7,74G | 107,66 G | 0,48 | 0,48 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 112,01G-2,03G | 112,19 G | 1,97 | 1,97 |
| US$ | 1.000 | 06.04.23 | 06.AO | A3KPHU | US89236TJD81 | 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) | | 99,78G-9,91G | 99,91 G | 0,45 | 0,45 |
| US$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 100,46G-0,54G | 100,55 G | 1,83 | 1,83 |
| | | | | | | **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) | | 102,15G-2,15G | 102,14 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) | | 100,48G-0,46G | 100,47 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) | | 105,68G-5,72G | 105,53 G | 4,42 | 4,41 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 101,15G-1,45G | 101,13 G | 3,54 | 3,54 |
| | | | | | | **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.) | | 104,14G-4,265G | 104,035 G | | |
| | | | | | | **TransCanada PipeLines Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 2,431%, zinsv. v. 16.11.20-15.02.21, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 79,54G-80,779G | 80,24 G | 3,27 | 3,27 |
| | | | | | | **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 | 105,55G-5,55G | 105,55 G | 5,07 | 5,07 |
| | | | | | | **Transdigm Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KNMJ | USU8936PAV59 | 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S | | 98,1G-8,11G | 98,11 G | 4,98 | 4,98 |
| | | | | | | **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) | | 120,22G-0,48G | 120,03 G | 9,38 | 9,38 |
| 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 | | 100,12G-0,12G | 100,12 G | 7,57 | 7,31 |
| | | | | | | **Transportadora de Gas del Sur S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 86,3G-6,25G | 86,24 G | 11,37 | 11,37 |
| | | | | | | **Transports Publics Genevois** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 10.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 98,32G-8,33G | 97,83 G | 0,16 | |
| | | | | | | **Transpower New Zealand Ltd.** | | | | | |
| | | | | | | **Notes** | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 100,55G-0,46G | 100,52 G | | |
| | | | | | | **Transurban Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 98,56G-8,55G | 98,84 G | 2,63 | 2,63 |
| | | | | | | **Transurban Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 105,95G-6,01G | 106,01 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) | | 118,28G-8,28G | 118,48 G | 0,87 | 0,87 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,31G-5,32G | 105,39 G | 0,77 | 0,77 |
| | | | | | | **TRATON Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 100,16G-0,19G | 100,19 G | 0,08 | 0,08 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 101,04G-1,12G | 101,19 G | 0,6 | 0,6 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 101,11G-1,25G | 101,31 G | 1,14 | 1,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Treasury Corp. of Victoria** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 124,55G-4,57G | 124,58 G | 0,97 | 0,96 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 123,15G-3,14G | 123,32 G | 2,02 | 2,02 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 111,19G-1,18G | 111,42 G | 1,43 | 1,43 |
| A$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 101,93G-1,93G | 101,94 G | 0,25 | 0,25 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 99,99G-9,75G | 100,02 G | 1,29 | 1,29 |
| A$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 98,73G-8,66G | 98,98 G | 2,38 | 2,38 |
| A$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 98,7G-8,7G | 98,69 G | 0,79 | 0,79 |
| | | | | | | **Trivium Packaging Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 102,58G-2,64G | 102,62 G | 3,23 | 3,23 |
| | | | | | | **Truist Financial Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 103,2G-3,21G | 103,21 G | 0,51 | 0,51 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 127,42G-7,19G | 127,26 G | 2,13 | 2,13 |
| 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 | 114,31G-4,3G | 114,3 G | 0,99 | 0,99 |
| 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 | 92,51G-2,66G | 92,42 G | 1,84 | 1,84 |
| 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 | 104,15G-4,19G | 104,11 G | 1,41 | 1,41 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 0,27%, zinsv. v. 19.11.20-18.05.21, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 99,06G-9,06G | 99,17 G | 0,42 | 0,42 |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 104,59G-4,57G | 104,58 G | | |
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 92,58G-2,6G | 92,45 G | 0,54 | 0,54 |
| CZK | 10.000 | 24.02.22 | 24.02. | A19DYB | CZ0001005029 | v. 24.02.17(22), KC-Bonds 2017(22) Ser.102 | S s | 99,18G-9,18G | 99,19 G | 0,98 | |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 99,54G-100,14G | 99,5 G | 1,99 | 1,99 |
| 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 | 107,58G-7,64G | 107,56 G | 1,75 | 1,75 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 97,38G-7,42G | 97,29 G | 1,52 | 1,52 |
| 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 | 98,53G-8,57G | 98,42 G | 0,91 | 0,91 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 99,85G-9,85G | 99,72 G | 1,29 | 1,29 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 93,71G-3,9G | 93,65 G | 1,88 | 1,88 |
| 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 | 99,13G-8,65G | 99,14 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) | | 86,89G-7,04G | 86,74 G | 2,35 | 2,35 |
| | | | | | | **Tullow Oil PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.22 | 15.AO | A1ZGLP | USG91235AB05 | 6 1/4%, v. 08.04.14(22), DL-Notes 2014(14/22) Reg.S | | 90,75G-0,75G | 90,75 G | 13,76 | 13,76 |
| | | | | | | **Tullow Oil PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 81,88G-1,92G | 81,77 G | 13,53 | 13,51 |
| | | | | | | **Tunesische Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 92,68G-2,99G | 92,57 G | 8,09 | 8,07 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 103,4G-3,52G | 103,45 G | 5,26 | 5,26 |
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 136,68G-6,95G | 136,55 G | 6,41 | 6,4 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 100,67G-0,93G | 100,86 G | 2,63 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 110,35G-0,94G | 110,94 G | 6,82 | 6,82 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 106,29G-6,8G | 106,1 G | 5,44 | 5,43 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 99,19G-9,8-9,68G | 99,24 G | 7,03 | 7,03 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 102,96G-3,45G | 103,43 G | 7,02 | 7,02 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 99,84G-9,97G | 99,59 G | 6,1 | 6,09 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 84,83G-5,14G | 84,8 G | 7,12 | 7,12 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 98,5G-8,29G | 98,47 G | 3,7 | 3,7 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 94,46G-4,47G | 94,46 G | 6,22 | 6,22 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 99,61G-9,01G | 98,61 G | 6,39 | 6,38 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 97,13G-7,38G | 96,97 G | 7,12 | 7,12 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 89,65G-9,87G | 89,46 G | 7,07 | 7,07 |
| US$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 101,2G-1,36G | 101,13 G | 3,66 | 3,65 |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 97,55G-7,63G | 97,47 G | 4,6 | 4,6 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | (exA)-79,15G-9,35G | 79,14 G | 6,79 | 6,79 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 101,43G-1,56G | 101,36 G | 5,23 | 5,23 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 94,01G-4,13G | 93,8 G | 5,7 | 5,7 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 94,14G-4,65G | 94,3 G | 7,22 | 7,22 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 101,51G-1,87G | 102,35 G | 3,13 | 3,13 |
| US$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 102,6G-2,46G | 102,24 G | 5,83 | 5,82 |
| US$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 95,98G-6,1G | 95,95 G | 5,44 | 5,44 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 92,98G-3,08G | 92,89 G | 6,37 | 6,37 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 102,89G-3,24G | 102,82 G | 5,34 | 5,33 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 103,83G-3,76G | 103,29 G | 4,32 | 4,31 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 102,87G-2,87G | 102,85 G | 3,83 | 3,83 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 100,72G-0,66G | 100,47 G | 5,47 | 5,46 |
| | | | | | | **Türkiye Ihracat Kredi Bankasi A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 105,58G-5,71G | 105,11 G | 6,06 | 6,05 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 100,55G-0,73G | 100,38 G | 5,94 | 5,94 |
| US$ | 1.000 | **25.06.21** | 25.JD | A1ZK7S | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 99,81G-100,02G | 99,99 G | 4,91 | 4,81 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 99,98G-100,88G | 99,89 G | 5,46 | 5,43 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 98,4G-8,67G | 98,31 G | 7,37 | 7,36 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 99,06G-9,67G | 98,96 G | 7,95 | 7,95 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | 0,57338%, zinsv. v. 04.03.21-03.06.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,22G-0,22G | 100,23 G | 0,32 | 0,32 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 144,16G-1,75G | 142,61 G | 2,59 | 2,59 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 100,52G-99,9G | 101,04 G | 3,03 | 3,03 |
| US$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 101,81G-1,81G | 101,84 G | 0,37 | 0,37 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 107,9G-7,88G | 108,23 G | 1,61 | 1,61 |
| US$ | 1.000 | **16.08.21** | 16.FA | A1GUXG | US25468PCN42 | 2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21) | | 100,69G-0,69G | 100,69 G | 0,6 | 0,6 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 103,24G-3,23G | 103,16 G | 0,34 | 0,34 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 116,74G-6,47G | 117,84 G | 3,14 | 3,14 |
| | | | | | | **Twitter Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 106,88G-6,88G | 106,55 G | 2,76 | 2,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Twitter Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SBG5 | US90184LAG77 | 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) 144A | | 106,3G-6,1G | | 2,88 | 2,88 |
| | | | | | | **Tyco Electronics Group S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 100,35G-0,41G | 100,38 G | -0,11 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 96,53G-6,63G | 96,69 G | 0,44 | |
| | | | | | | **Tyson Foods Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 109,28G-9,26G | 109,27 G | 1,1 | 1,1 |
| | | | | | | **Tyson Foods Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 109,74G-9,94G | 109,81 G | 1,83 | 1,83 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 103,67G-3,65G | 103,56 G | 1,3 | 1,3 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 129,55G-9,55G | 130,72 G | 3,46 | 3,46 |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 107,76G-7,75G | 107,58 G | 0,69 | 0,69 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 111,23G-1,05G | 111,3 G | 1,63 | 1,63 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 115,14G-5,12G | 115,54 G | 2,25 | 2,25 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 102,88G-2,9G | 102,97 G | | |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 93,66G-3,57G | 93,96 G | 2,16 | 2,16 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 105,59G-5,57G | 105,49 G | 0,68 | 0,68 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 106,1G-6,14G | 106,22 G | 2,2 | 2,2 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 99,64G-9,75G | 99,69 G | 0,92 | 0,92 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,75G-1,72G | 101,72 G | 0,32 | 0,32 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 96,27G-6,27G | 96,27 G | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 100,35G-0,75G | 100,81 G | 2,72 | 2,71 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 100,47G-0,95G | 100,46 G | 2,52 | 2,52 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 100,85G-1,35G | 100,85 G | 2,57 | 2,57 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | 0,6800000000000001%, zinsv. v. 29.01.21-29.04.21, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 100,565G-0,325G | 100,36 G | 0,54 | 0,54 |
| A$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 0,88%, zinsv. v. 29.01.21-29.04.21, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 101,125G-0,8G | 100,84 G | 0,69 | 0,69 |
| A$ | 1.000 | 21.11.22 | 21.FMAN | A28XH3 | AU3FN0054151 | 1,0627%, zinsv. v. 22.02.21-20.05.21, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 101,191G-0,952G | 100,954 G | 0,46 | 0,46 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 105,08G-5,08G | 105,08 G | 0,54 | 0,54 |
| A$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 100,02G-0,02G | 100,08 G | 1,2 | 1,2 |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 104,38G-4,37G | 104,38 G | | |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) | | 101,95G-2G | 101,99 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) | | 100,65G-0,65G | 100,66 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| 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) | | 100,29G-0,26G | 100,29 G | | |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 98,73G-8,751G | 98,89 G | 0,42 | 0,42 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 103,54G-3,55G | 103,58 G | 0,35 | 0,35 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 100,31G-0,3G | 100,37 G | 0,19 | 0,19 |
| 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 | | 105,52G-5,53G | 105,79 G | 2,47 | 2,47 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,01G-5,09G | 105,16 G | 0,29 | 0,29 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 98,83G-8,83G | 98,97 G | 0,42 | 0,42 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Non-Preferred MTN 2021(33) | | 97,6G-7,58G | 97,88 G | 0,84 | 0,84 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 103,91G-3,99G | 104,02 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) | | 106,35G-6,37G | 106,41 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 | | 111,84G-1,81G | 111,73 G | 1,37 | 1,37 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 101,1G-1,23G | 101,38 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.) | | 113,47G-3,52G | 113,46 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.) | | 106,72G-6,82G | 106,62 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.) | | 101,67G-1,66G | 101,56 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 | | 110,28G-0,27G | 110,26 G | | |
| | | | | | | **UCB S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 100,51G-0,4G | 100,53 G | 0,94 | 0,94 |
| | | | | | | **Ukraine, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A18U3J | XS1303921487 | 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S | | 105,96G-6,24G | 106,02 G | 4,98 | 4,97 |
| US$ | 1.000 | 01.09.24 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S | | 105,99G-6,62G | 106,03 G | 5,64 | 5,63 |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S | | 91,89G-2,66G | 92,02 G | 5,45 | 5,44 |
| US$ | 1.000 | 15.03.33 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S | | 100,15G-0,99G | 100,24 G | 7,25 | 7,25 |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 105,75G-6,37G | 105,78 G | 5,3 | 5,3 |
| | | | | | | **Under Armour Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 101,21G-1,2G | 101,07 G | 3,02 | 3,02 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 112,73G-2,74G | 112,74 G | 1 | 1 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 104,13G-4,14G | 104,12 G | 1,29 | 1,28 |
| 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 | 97,06G-6,41G | 96,55 G | 3,25 | 3,25 |
| 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 | 101,45G-1,46G | 101,44 G | 0,87 | 0,87 |
| 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 | 98,82G-8,86G | 98,72 G | 2,15 | 2,15 |
| 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 | 105,99G-6,1G | 105,93 G | 2,27 | 2,27 |
| 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 | 100,96G-0,69G | 100,69 G | 0,98 | 0,98 |
| 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 | 97,45G-7,43G | 97,41 G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 109,5G-9,49G | 109,47 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 95,88G-5,64G | 95,47 G | 1,69 | 1,69 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 98,29G-8,3G | 98,25 G | 0,68 | 0,68 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 105,24G-5,3G | 105,38 G | 0,07 | 0,07 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 107,51G-7,36G | 107,34 G | 0,92 | 0,92 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 107,21G-7,09G | 107,05 G | 1,2 | 1,2 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 105,74G-5,75G | 105,97 G | | |
| | | | | | | **Ungarn, Republik**<br>**Registered Notes** | | | | | |
| HUF | 10.000 | 26.10.22 | 26.10. | A19A9E | HU0000403266 | 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B | S s | 101,51G-1,23G | 101,24 G | 0,93 | 0,93 |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 107,51G-7,5G | 107,52 G | 0,59 | 0,59 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 132,72G-2,61G | 132,46 G | 2,02 | 2,02 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 163,25G-3,11G | 162,34 G | 3,31 | 3,31 |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 108,95G-8,96G | 108,96 G | 0,47 | 0,47 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 113,09G-3,09G | 113,05 G | 0,64 | 0,64 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 113,43G-3,49G | 113,49 G | 0,72 | 0,72 |
| 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 | 116,08G-6,15G | 116,14 G | 1,48 | 1,48 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 105,41G-5,42G | 105,41 G | 1,25 | 1,25 |
| 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 | 107,71G-7,68G | 107,58 G | 2,41 | 2,41 |
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 103,57G-3,33G | 103,43 G | 0,56 | 0,56 |
| 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) | | 103,16G-3,12G | 103,14 G | 0,06 | 0,06 |
| 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) | | 105,12G-5,11G | 105,18 G | 0,32 | 0,32 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 103,42G-3,53G | 103,55 G | 0,32 | 0,32 |
| 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) | | 105,21G-5,25G | 105,33 G | 0,71 | 0,71 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 104,5G-4,28G | 104,62 G | 1,69 | 1,69 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 105,14G-5,09G | 105,16 G | 0,85 | 0,85 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,56G-5,55G | 105,52 G | | |
| 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) | | 107,37G-7,37G | 107,41 G | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 110,98G-0,97G | 110,96 G | 0,34 | 0,34 |
| 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) | | 102,26G-2,15G | 102,18 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 103,71G-3,68G | 103,72 G | 0,06 | 0,06 |
| 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) | | 104,27G-3,98G | 104,18 G | 0,91 | 0,91 |
| 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) | | 100,04G-0,02G | 100,07 G | 0,62 | 0,62 |
| 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) | | 100,59G-0,52G | 100,77 G | 1,32 | 1,32 |
| 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) | | 107,53G-7,54G | 107,61 G | 0,22 | 0,22 |
| 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) | | 114,3G-4,26G | 114,43 G | 0,96 | 0,96 |
| 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-6,85G | 106,95 G | 1,34 | 1,34 |
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**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.) | | 96,2G-6,59G | 96,36 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.) | | 96,81G-6,88G | 96,8 G | | |
| | | | | | | **UniCredit Bank AG**<br>**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 | 103,37G-3,36G | 103,38 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 | 107G-6,99G | 107,02 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 | 102,79G-2,77G | 102,79 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 | 104,18G-4,13G | 104,21 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 | 101,49G-1,48G | 101,5 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 | 101,58G-1,47G | 101,71 G | 0,11 | 0,11 |
| 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 | 101,42G-1,35G | 101,46 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 | 101,11G-1,03G | 101,17 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 | 100,14G-0,04G | 100,23 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 99,53G-9,44G | 99,65 G | 0,02 | 0,02 |
| | | | | | | **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) | | 101,74G-1,74G | 101,75 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) | | 107,91G-7,89G | 107,92 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) | | 104,48G-4,46G | 104,51 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) | | 96,17G-6,04G | 96,34 G | 0,1 | 0,1 |
| 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 | 102,23G-2,11G | 102,33 G | 0,02 | 0,02 |
| | | | | | | **UniCredit Bank Austria AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| 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) | | 100,19G-0,18G | 100,19 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) | | 101,58G-1,59G | 102,24 G | 6,1 | 6,09 |
| | | | | | | **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) | | 102,47G-2,46G | 102,41 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) | | 107,73G-7,69G | 107,61 G | 0,56 | 0,56 |
| US$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 101,81G-1,78G | 101,81 G | 0,49 | 0,49 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 105,9G-5,85G | 105,88 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) | | 108,24G-8,17G | 108,29 G | 1,49 | 1,49 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 108,93G-8,92G | 108,99 G | 1,05 | 1,05 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 111,57G-1,56G | 111,88 G | 1,73 | 1,73 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 108,86G-8,85G | 108,86 G | 0,98 | 0,98 |
| US$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) | | 100,12G-0,1G | 100,16 G | 0,33 | 0,33 |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 94,87G-4,87G | 95,12 G | 1,99 | 1,98 |
| | | | | | | **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) | | 111,01G-0,99G | 111,17 G | 0,19 | 0,19 |
| | | | | | | **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) | | 102,27G-2,33G | 102,36 G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 107,41G-7,42G | 107,59 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,31G-1,3G | 101,31 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 105,63G-5,69G | 105,78 G | 0,02 | 0,02 |
| Euro | 1.000 | **31.07.21** | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,1G-0,1G | 100,12 G | -0,36 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,29G-4,33G | 104,35 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) | | 109,89G-9,82G | 110,03 G | 0,18 | 0,18 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,87G-1,91G | 101,94 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) | | 106,44G-6,48G | 106,57 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 113,72G-3,86G | 114,13 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,81G-2,8G | 102,82 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) | | 100,71G-0,71G | 100,72 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) | | 105,51G-5,49G | 105,51 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) | | 112,68G-2,54G | 112,71 G | 0,32 | 0,32 |
| | | | | | | **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) | | 110,6G-0,62G | 111,17 G | 0,86 | 0,86 |
| | | | | | | **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) | | 90,82G-0,26G | 91,37 G | 3,15 | 3,15 |
| | | | | | | **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) | | 106,79G-7,44G | 107,58 G | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 104,56G-4,54G | 104,6 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) | | 101,92G-1,91G | 101,92 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) | | 100,67G-0,68G | 100,68 G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 108,82G-8,8G | 108,9 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) | | 114,64G-4,39G | 114,78 G | 0,18 | 0,18 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 105,46G-5,46G | 105,47 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) | | 109,42G-9,36G | 109,49 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) | | 100,45G-0,44G | 100,45 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) | | 108,79G-8,78G | 108,81 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) | | 102,08G-2,09G | 102,08 G | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 100,67G-0,64G | 100,81 G | -0,08 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 99,38G-9,16G | 99,38 G | 0,09 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 100,12G-99,91G | 100,14 G | 0,01 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 102,23G-2,02G | 102,26 G | 0,01 | 0,01 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 98,63G-8,44G | 98,78 G | 0,36 | 0,36 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 97,27G-7,13G | 97,45 G | 0,21 | 0,21 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 98,92G-8,86G | 99,15 G | 0,02 | 0,02 |
| | | | | | | **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) | | 100,38G-0,38G | 100,39 G | 0,35 | 0,34 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 106,05G-6,03G | 106,1 G | 0,65 | 0,65 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 113,64G-3,62G | 113,82 G | 1,97 | 1,97 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 107,01G-7,78G | 107,84 G | 1,64 | 1,64 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 111,26G-0,92G | 111,92 G | 3,39 | 3,39 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 103,74G-3,74G | 103,68 G | 1,48 | 1,48 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 101,9G-1,89G | 102,1 G | 2,17 | 2,17 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 100,56G-0,56G | 101,84 G | 3,25 | 3,25 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 104,58G-4,58G | 106,04 G | 3,58 | 3,58 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 108,05G-7,57G | 108,49 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 108,6G-8,51G | 110,67 G | 3,57 | 3,57 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 102,22G-2,22G | 102,27 G | 0,37 | 0,37 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 106,97G-6,9G | 107,01 G | 0,71 | 0,71 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 111,56G-1,53G | 111,72 G | 2,11 | 2,11 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 116G-5,24G | 117,54 G | 3,47 | 3,47 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 106,64G-6,66G | 106,86 G | 0,63 | 0,63 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 114G-4,18G | 114,05 G | 5,73 | 5,73 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 124,07G-4,35G | 124,14 G | 4,39 | 4,38 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 107,009G-7,334G | 106,982 G | 2,63 | 2,63 |
| | | | | | | **United Airlines Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A19P4J | US910047AJ87 | 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22) | | 101,77G-1,78G | 101,78 G | 3,01 | 3 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 101G-1,01G | 101,01 G | 4,63 | 4,62 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | 3 1/4%, zinsv. v. 16.02.21-16.05.21, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 98,214G-8,427G | 98,382 G | 3,66 | 3,65 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 101,69G-1,57G | 101,57 G | 4,39 | 4,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 99,31G-9,5G | 99,5 G | 4,13 | 4,13 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 97,34G-7,38G | 97,32 G | 3,76 | 3,76 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 97,39G-7,45G | 97,39 G | 4,1 | 4,1 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,51G-0,49G | 100,5 G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 100,76G-0,65G | 100,74 G | | |
| | | | | | | **United Overseas Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 98,83G-8,75G | 98,86 G | 1,9 | 1,9 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 0,57375%, zinsv. v. 16.02.21-16.05.21, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,24G-0,24G | 100,24 G | 0,35 | 0,35 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 106,52G-6,32G | 106,5 G | 0,16 | 0,16 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 106,12G-6,12G | 106,25 G | 1,26 | 1,26 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101,5G-1,5G | 101,47 G | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 104,86G-4,88G | 104,86 G | 0,73 | 0,73 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 103,51G-3,62G | 103,89 G | 2,04 | 2,04 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 106,57G-6,58G | 107,68 G | 3,07 | 3,07 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 103,04G-3,02G | 103,05 G | 0,36 | 0,36 |
| | | | | | | **United States of America** | | | | | |
| | | | | | | **IIT** | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 6,1816325000000001%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 141,1G-1,3G | 140 G | 0,83 | 0,83 |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,2798987500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 117,15G-7,17G | 116,57 G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,0311750000000002%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 128,89G-9,06G | 128,86 G | | |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,13575%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 109,95G-9,91G | 110,01 G | | |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,68471875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 111,75G-1,81G | 111,79 G | | |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,0987899999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 123,85G-3,87G | 124,6 G | 0,12 | 0,12 |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,7777875%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 114,81G-4,95G | 114,82 G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,40411875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 110,9G-0,95G | 110,07 G | | |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,9437225%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 121,55G-2,12G | 121,81 G | 0,08 | 0,08 |
| US$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,13479375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 102,66G-2,66G | 102,71 G | | |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,52767%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 112,28G-2,26G | 112,45 G | | |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,0557799999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 125,75G-5,77G | 126,56 G | 0,08 | 0,08 |
| US$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,65986875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 106,27G-6,28G | 106,34 G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,86415%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 116,86G-7,21G | 117,37 G | 0,03 | 0,03 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,5263487499999999%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 146,12G-6,1G | 146,52 G | 0,16 | 0,16 |
| US$ | 100 | **15.07.21** | 15.JJ | A1GTW2 | US912828QV50 | 0,72186875%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) | | 101,477G-1,447G | 101,506 G | | |
| US$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | 0,1437675%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 102,111G-2,12G | 102,15 G | | |
| US$ | 100 | 15.02.43 | 15.FA | A1HGC8 | US912810RA88 | 0,70775%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43) | | 114,15G-4,51G | 114,73 G | 0,04 | 0,04 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,5360262499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 131,88G-2,38G | 132,58 G | 0,1 | 0,1 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,8292075%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 117,08G-7,54G | 117,75 G | 0,09 | 0,09 |
| US$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 108,97G-8,97G | 109,08 G | | |
| US$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,12691125%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 108,725G-8,69G | 108,67 G | | |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,25442%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 111,18G-1,32G | 111,26 G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,90208125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 115,82G-5,8G | 115,96 G | | |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,03464%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 126,66G-6,68G | 127,35 G | 0,07 | 0,07 |
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 100 | 31.07.22 | 02.FMAN | A281T1 | US91282CAA99 | 0,075001011%, zinsv. v. 13.04.21-19.04.21, v. 31.07.20(22), DL-FLR Notes 2020(22) | S s | 94,76G-4,76G | 94,76 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America**<br>**Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 126,8G-6,78G | 126,9 | G | 0,53 | 0,53 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 126,26G-6,26G | 126,46 | G | 0,69 | 0,69 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 124,59G-4,56G | 124,7 | G | 0,8 | 0,8 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 130,35G-0,32G | 130,54 | G | 0,9 | 0,9 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 129,45G-9,41G | 129,67 | G | 1,28 | 1,28 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 131,84G-1,81G | 132,01 | G | 0,99 | 0,99 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 128,93G-8,89G | 129,17 | G | 1,35 | 1,35 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 137,33G-7,31G | 137,63 | G | 1,37 | 1,37 |
| US$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 112,72G-2,71G | 112,79 | G | 0,13 | 0,13 |
| US$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 104,45G-4,43G | 104,49 | G | 0,21 | 0,21 |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 111,79G-1,79G | 111,86 | G | 0,1 | 0,1 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 114,04G-4,03G | 114,11 | G | 0,19 | 0,19 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 125,07G-5,05G | 125,17 | G | 0,42 | 0,42 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 135,21G-5,19G | 135,45 | G | 1,51 | 1,51 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 104,75G-4,77G | 105,88 | G | 2,26 | 2,26 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 99,81G-9,82G | 100,92 | G | 2,27 | 2,27 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 112,17G-2,2G | 113,41 | G | 2,26 | 2,26 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 117,8G-7,84G | 119,09 | G | 2,25 | 2,25 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 115,28G-5,33G | 116,57 | G | 2,26 | 2,26 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 114,9G-4,94G | 116,14 | G | 2,25 | 2,25 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 109,96G-9,96G | 111,16 | G | 2,26 | 2,26 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 134,76G-4,72G | 135,81 | G | 2,09 | 2,09 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 143,35G-3,35G | 144,49 | G | 2,08 | 2,08 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 137,22G-7,24G | 138,38 | G | 2,1 | 2,1 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 126,8G-6,81G | 127,92 | G | 2,13 | 2,13 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 116,22G-6,24G | 117,29 | G | 2,16 | 2,16 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 104,73G-4,75G | 105,86 | G | 2,26 | 2,26 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 114,35G-4,35G | 115,53 | G | 2,24 | 2,24 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 104,79G-4,8G | 105,88 | G | 2,25 | 2,25 |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 85,91G-5,92G | 87,03 | G | 2,3 | 2,3 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 83,54G-3,53G | 84,37 | G | 2,2 | 2,2 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 123,39G-3,4G | 124,73 | G | 2,25 | 2,25 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 115,5G-5,52G | 116,78 | G | 2,26 | 2,26 |
| US$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 91,35G-1,38G | 92,51 | G | 2,29 | 2,29 |
| US$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 99,8G-9,8G | 99,82 | G | 0,32 | 0,32 |
| US$ | 100 | 28.02.23 | 28.FA | A3KMDN | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23) | | 99,93G-9,94G | 99,95 | G | 0,16 | 0,16 |
| US$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 99,19G-9,15G | 99,32 | G | 1,26 | 1,26 |
| US$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 98,53G-8,5G | 98,61 | G | 0,82 | 0,82 |
| US$ | 100 | 31.03.23 | 31.M30S | A3KNSC | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023 | S s | 99,92G-9,93G | 99,93 | G | 0,16 | 0,16 |
| US$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 99,65G-9,61G | 99,71 | G | 0,83 | 0,83 |
| US$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 99,95G-9,91G | 100,08 | G | 1,27 | 1,27 |
| US$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 100,08G-0,09G | 100,12 | G | 0,34 | 0,34 |
| | | | | | | **United States of America**<br>**Treasury Notes** | | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 130,07G-0,03G | 130,21 | G | 0,95 | 0,95 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 128,28G-8,26G | 128,53 | G | 1,32 | 1,32 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 132,17G-2,15G | 132,39 | G | 1,1 | 1,1 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 131,37G-1,39G | 131,64 | G | 1,15 | 1,15 |
| US$ | 100 | **15.05.21** | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | 100,48G-0,5G | 100,52 | G | 0,89 | 0,89 |
| US$ | 100 | **15.08.21** | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | 102,51G-2,52G | 102,57 | G | 0,23 | 0,23 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 140,8G-0,78G | 141,1 | G | 1,44 | 1,44 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 134,46G-4,45G | 135,16 | G | 1,84 | 1,84 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 139,15G-9,12G | 139,94 | G | 1,89 | 1,89 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 142,86G-2,82G | 143,66 | G | 1,91 | 1,91 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 122,08G-2,05G | 123,02 | G | 2,03 | 2,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 133,76G-3,74G | 134,69 G | 2,02 | 2,02 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 134,58G-4,57G | 135,45 G | 1,96 | 1,96 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 136,56G-6,55G | 137,48 G | 1,98 | 1,98 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 103,8G-3,78G | 103,88 G | 0,86 | 0,86 |
| US$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 102,92G-2,92G | 102,95 G | 0,18 | 0,18 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 103,02G-2,99G | 103,1 G | 0,92 | 0,92 |
| US$ | 100 | **30.09.21** | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 100,49G-0,49G | 100,49 G | 0,02 | 0,02 |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 102,8G-2,79G | 102,83 G | 0,23 | 0,23 |
| US$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 101,05G-1,05G | 101,06 G | 0,03 | 0,03 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 104,89G-4,88G | 104,92 G | 0,25 | 0,25 |
| US$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 100,64G-0,64G | 100,65 G | 0,04 | 0,04 |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 103,48G-3,48G | 103,52 G | 0,24 | 0,24 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 105,59G-5,54G | 105,68 G | 0,98 | 0,98 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 106,84G-6,83G | 106,93 G | 0,73 | 0,73 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 114,55G-4,58G | 115,75 G | 2,24 | 2,24 |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 103,35G-3,35G | 103,38 G | 0,15 | 0,15 |
| US$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 102,49G-2,49G | 102,51 G | 0,16 | 0,16 |
| US$ | 100 | **15.05.21** | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 100,2G-0,19G | 100,21 G | | |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 110,93G-0,92G | 111,1 G | 1,26 | 1,26 |
| US$ | 100 | **15.06.21** | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 100,41G-0,41G | 100,42 G | | |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 109,18G-9,16G | 109,26 G | 0,62 | 0,62 |
| US$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 105,41G-5,4G | 105,44 G | 0,19 | 0,19 |
| US$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 105,35G-5,34G | 105,37 G | 0,19 | 0,19 |
| US$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 108,73G-8,71G | 108,81 G | 0,64 | 0,64 |
| US$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 105,79G-5,78G | 105,82 G | 0,21 | 0,21 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 109,35G-9,33G | 109,42 G | 0,66 | 0,66 |
| US$ | 100 | **15.07.21** | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 100,63G-0,63G | 100,64 G | | |
| US$ | 100 | **15.08.21** | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 100,89G-0,89G | 100,9 G | | |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 111,06G-1,01G | 111,19 G | 1,3 | 1,3 |
| US$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 105,98G-5,97G | 106,01 G | 0,22 | 0,22 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 108,89G-8,87G | 108,97 G | 0,68 | 0,68 |
| US$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 101,36G-1,36G | 101,37 G | 0,05 | 0,05 |
| US$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 105,3G-5,29G | 105,35 G | 0,28 | 0,28 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 106,93G-6,91G | 107,03 G | 1,03 | 1,03 |
| US$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 101,43G-1,43G | 101,43 G | 0,04 | 0,04 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 105,43G-5,42G | 105,48 G | 0,29 | 0,29 |
| US$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 101,56G-1,56G | 101,57 G | 0,05 | 0,05 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 105,17G-5,15G | 105,21 G | 0,31 | 0,31 |
| US$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 101,71G-1,71G | 101,72 G | 0,07 | 0,07 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 105,26G-5,24G | 105,3 G | 0,34 | 0,34 |
| US$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 101,85G-1,85G | 101,86 G | 0,07 | 0,07 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 104,98G-4,97G | 105,02 G | 0,35 | 0,35 |
| US$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 101,85G-1,85G | 101,86 G | 0,09 | 0,09 |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 105,05G-5,04G | 105,09 G | 0,37 | 0,37 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 107,64G-7,62G | 107,76 G | 1,08 | 1,08 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 114,95G-4,97G | 116,2 G | 2,25 | 2,25 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 105,1G-5,1G | 105,16 G | 0,39 | 0,39 |
| US$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 101,98G-1,98G | 101,99 G | 0,09 | 0,09 |
| US$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 102,27G-2,27G | 102,29 G | 0,1 | 0,1 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 105,6G-5,6G | 105,66 G | 0,41 | 0,41 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 106,82G-6,8G | 106,95 G | 1,14 | 1,13 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 109,85G-9,88G | 111,06 G | 2,26 | 2,26 |
| US$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 102,06G-2,06G | 102,07 G | 0,11 | 0,11 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 104,81G-4,81G | 104,87 G | 0,43 | 0,43 |
| US$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 102,54G-2,54G | 102,56 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 105,73G-5,72G | 105,77 G | 0,45 | 0,45 |
| US$ | 100 | **31.08.21** | 29.F31A | A19Q2H | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21) | | 100,54G-0,54G | 100,54 G | 0,02 | 0,02 |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 102,86G-2,86G | 102,88 G | 0,13 | 0,13 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 106,23G-6,21G | 106,27 G | 0,47 | 0,47 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 106,76G-6,73G | 106,89 G | 1,19 | 1,19 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 105,85G-5,85G | 105,91 G | 0,49 | 0,49 |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 103,96G-3,95G | 103,99 G | 0,15 | 0,15 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 107,41G-7,39G | 107,45 G | 0,52 | 0,52 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 106,41G-6,4G | 106,47 G | 0,5 | 0,5 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 110,07G-0,02G | 110,18 G | 1,22 | 1,22 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 115,2G-5,21G | 116,44 G | 2,25 | 2,25 |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 104,58G-4,58G | 104,61 G | 0,15 | 0,15 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 108,42G-8,4G | 108,47 G | 0,55 | 0,55 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 108,02G-8G | 108,09 G | 0,57 | 0,57 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 104,55G-4,55G | 104,58 G | 0,16 | 0,16 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 109,09G-9,07G | 109,16 G | 0,59 | 0,59 |
| US$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 105,2G-5,19G | 105,23 G | 0,18 | 0,18 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 137,88G-7,87G | 138,87 G | 2,03 | 2,03 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 135,99G-5,98G | 137,02 G | 2,05 | 2,05 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 140,35G-0,36G | 141,38 G | 2,04 | 2,04 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 136,51G-6,44G | 137,53 G | 2,07 | 2,07 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 128,53G-8,53G | 129,54 G | 2,09 | 2,09 |
| US$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 101,6G-1,6G | 101,61 G | 0,05 | 0,05 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 116,37G-6,38G | 117,44 G | 2,16 | 2,16 |
| US$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 101,78G-1,78G | 101,79 G | 0,08 | 0,08 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 114,14G-4,14G | 115,18 G | 2,17 | 2,17 |
| US$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 102,01G-2,01G | 102,03 G | 0,1 | 0,1 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 109,58G-9,67G | 110,72 G | 2,19 | 2,19 |
| US$ | 100 | **15.05.21** | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 100,24G-0,24G | 100,24 G | | |
| US$ | 100 | **15.08.21** | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 100,69G-0,69G | 100,69 G | | |
| US$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 101,12G-1,12G | 101,12 G | 0,03 | 0,03 |
| US$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 102,34G-2,34G | 102,36 G | 0,13 | 0,13 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 109,65G-9,62G | 110,67 G | 2,2 | 2,2 |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 103,35G-3,35G | 103,38 G | 0,16 | 0,16 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 116,33G-6,31G | 117,42 G | 2,19 | 2,19 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 103,24G-3,23G | 103,26 G | 0,19 | 0,19 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 111,88G-1,86G | 112,93 G | 2,21 | 2,21 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 105,32G-5,32G | 105,36 G | 0,2 | 0,2 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 125,5G-5,49G | 126,66 G | 2,19 | 2,19 |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 106,41G-6,41G | 106,46 G | 0,25 | 0,25 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 127,91G-7,92G | 129,1 G | 2,19 | 2,19 |
| US$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 101,46G-1,46G | 101,45 G | 0,03 | 0,03 |
| US$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 102,36G-2,35G | 102,38 G | 0,12 | 0,12 |
| US$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 103G-3G | 103,03 G | 0,14 | 0,14 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 102,84G-2,84G | 102,86 G | 0,15 | 0,15 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 103,92G-3,9G | 104,01 G | 0,8 | 0,8 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 102,59G-2,58G | 102,61 G | 0,17 | 0,17 |
| US$ | 100 | **30.06.21** | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 100,22G-0,22G | 100,22 G | | |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 102,57G-2,57G | 102,6 G | 0,2 | 0,2 |
| US$ | 100 | **31.05.21** | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 100,14G-0,14G | 100,16 G | 0,15 | 0,14 |
| US$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 103,02G-3,02G | 103,05 G | 0,19 | 0,19 |
| US$ | 100 | **31.07.21** | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 100,32G-0,32G | 100,33 G | | |
| US$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 102,38G-2,37G | 102,39 G | 0,21 | 0,21 |
| US$ | 100 | **31.08.21** | 28.F31A | A1VQVL | US9128282F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 100,4G-0,4G | 100,4 G | 0,03 | 0,03 |
| US$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 102,74G-2,73G | 102,77 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 100,14G-0,15G | 100,15 G | 0,17 | 0,17 |
| US$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 101,72G-1,72G | 101,73 G | 0,08 | 0,08 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 106,11G-6,09G | 106,19 G | 0,61 | 0,61 |
| US$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 102G-2G | 102 G | 0,08 | 0,08 |
| US$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 102,44G-2,43G | 102,45 G | 0,09 | 0,09 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 105,68G-5,66G | 105,76 G | 0,67 | 0,67 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 112,03G-2,05G | 113,19 G | 2,24 | 2,24 |
| US$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 102,44G-2,44G | 102,45 G | 0,09 | 0,09 |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 102,4G-2,4G | 102,42 G | 0,11 | 0,11 |
| US$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 102,67G-2,67G | 102,7 G | 0,13 | 0,13 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 106,9G-6,89G | 106,95 G | 0,29 | 0,29 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 125,75G-5,76G | 126,95 G | 2,2 | 2,2 |
| US$ | 100 | **30.04.21** | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 100,07G-0,07G | 100,08 G | | |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 106,58G-6,57G | 106,63 G | 0,35 | 0,35 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 121,18G-1,2G | 122,36 G | 2,21 | 2,21 |
| US$ | 100 | **31.05.21** | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 100,23G-0,23G | 100,24 G | | |
| US$ | 100 | **30.06.21** | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 100,42G-0,42G | 100,42 G | | |
| US$ | 100 | **31.07.21** | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 100,64G-0,63G | 100,64 G | | |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 106,47G-6,46G | 106,52 G | 0,41 | 0,41 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 116,48G-6,48G | 117,61 G | 2,23 | 2,23 |
| US$ | 100 | **31.08.21** | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 100,73G-0,73G | 100,73 G | | |
| US$ | 100 | **30.09.21** | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 100,94G-0,94G | 100,95 G | 0,01 | 0,01 |
| US$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 101,05G-1,05G | 101,05 G | 0,02 | 0,02 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 106,28G-6,26G | 106,33 G | 0,48 | 0,48 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 114,25G-4,26G | 115,41 G | 2,23 | 2,23 |
| US$ | 100 | 30.11.21 | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 101,13G-1,13G | 101,14 G | 0,03 | 0,03 |
| US$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 101,13G-1,13G | 101,14 G | 0,05 | 0,05 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 105,53G-5,5G | 105,57 G | 0,54 | 0,54 |
| US$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 101,45G-1,45G | 101,47 G | 0,05 | 0,05 |
| US$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 101,59G-1,59G | 101,6 G | 0,07 | 0,07 |
| US$ | 100 | 31.07.22 | 31.JJ | A280P3 | US91282CAC55 | 0 1/8%, v. 31.07.20(22), DL-Notes 2020(22) | | 100,02G-0,02G | 100,03 G | 0,11 | 0,11 |
| US$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 98,21G-8,19G | 98,27 G | 0,51 | 0,51 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 95,35G-5,33G | 95,45 G | 0,79 | 0,79 |
| US$ | 100 | 31.08.27 | 28.FA | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 95,94G-5,92G | 96,05 G | 1,04 | 1,04 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 92,01G-2,01G | 92,25 G | 1,36 | 1,36 |
| US$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 99,79G-9,78G | 99,81 G | 0,22 | 0,22 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 80,51G-0,53G | 81,58 G | 2,3 | 2,3 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 83,27G-3,26G | 84,09 G | 2,2 | 2,2 |
| US$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 97,77G-7,74G | 97,11 G | 0,51 | 0,51 |
| US$ | 100 | 31.08.22 | 28.FA | A281YR | US91282CAG69 | 0 1/8%, v. 31.08.20(22), DL-Notes 2020(22) | S s | 100G-0,01G | 100,02 G | 0,12 | 0,12 |
| US$ | 100 | 30.09.22 | 30.MS | A28204 | US91282CAN11 | 0 1/8%, v. 30.09.20(22), DL-Notes 2020(22) | S s | 100G-0G | 100,01 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 | 97,98G-7,96G | 98,04 G | 0,51 | 0,51 |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 95,02G-5G | 95,13 G | 0,79 | 0,79 |
| US$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 99,76G-9,75G | 99,77 G | 0,23 | 0,23 |
| US$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 99,72G-9,71G | 99,73 G | 0,24 | 0,24 |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 93,89G-3,88G | 94,14 G | 1,57 | 1,57 |
| US$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 100G-99,98G | 100,02 G | 0,26 | 0,26 |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 95,62G-5,62G | 95,75 G | 1,04 | 1,04 |
| US$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 97,84G-7,81G | 97,91 G | 0,51 | 0,51 |
| 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-9,98G | 99,99 G | 0,14 | 0,14 |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 87,12G-7,09G | 87,94 G | 2,2 | 2,2 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 96,25G-6,3G | 96,42 G | 1,21 | 1,21 |
| US$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 96,16G-6,14G | 96,29 G | 1,23 | 1,23 |
| US$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 98,15G-8,12G | 98,22 G | 0,76 | 0,76 |
| US$ | 100 | 31.12.22 | 30.J31D | A28659 | US91282CBD20 | 0 1/8%, v. 31.12.20(22), DL-Notes 2020(22) | S s | 99,96G-9,97G | 99,97 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 99,61G-9,62G | 99,65 G | 0,25 | 0,25 |
| US$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | | 99,56G-9,55G | 99,58 G | 0,25 | 0,25 |
| US$ | 100 | 31.01.23 | 31.JJ | A288GP | US91282CBG50 | 0 1/8%, v. 31.01.21(23), DL-Notes 2021(23) | S s | 99,95G-9,94G | 99,96 G | 0,16 | 0,16 |
| US$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 98,02G-7,99G | 98,09 G | 0,76 | 0,76 |
| US$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 96,84G-6,83G | 96,98 G | 1,24 | 1,24 |
| US$ | 100 | 31.12.24 | 30.J31D | A28RTD | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 104,51G-4,5G | 104,58 G | 0,52 | 0,52 |
| US$ | 100 | 31.12.21 | 30.J31D | A28RTE | US912828YZ72 | 1 5/8%, v. 31.12.19(21), DL-Notes 2019(21) | | 101,1G-1,1G | 101,1 G | 0,05 | 0,05 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 104,2G-4,18G | 104,29 G | 1 | 1 |
| US$ | 100 | 15.01.23 | 15.JJ | A28RUJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 102,34G-2,34G | 102,36 G | 0,15 | 0,15 |
| US$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 103,11G-3,1G | 103,15 G | 0,55 | 0,55 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 102,7G-2,67G | 102,78 G | 1,03 | 1,03 |
| US$ | 100 | 31.01.22 | 31.JJ | A28STM | US912828Z609 | 1 3/8%, v. 31.01.20(22), DL-Notes 2020(22) | | 101,04G-1,04G | 101,04 G | 0,04 | 0,04 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 94,2G-4,11G | 95,33 G | 2,29 | 2,29 |
| US$ | 100 | 15.02.23 | 15.FA | A28TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 102,16G-2,18G | 102,19 G | 0,17 | 0,17 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 100G-99,98G | 100,21 G | 1,51 | 1,51 |
| US$ | 100 | 28.02.22 | 28.F31A | A28UAG | US912828ZA13 | 1 1/8%, v. 29.02.20(22), DL-Notes 2020(22) | | 100,85G-0,86G | 100,87 G | 0,12 | 0,12 |
| US$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 102,15G-2,13G | 102,19 G | 0,57 | 0,57 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 100,49G-0,46G | 100,58 G | 1,05 | 1,05 |
| US$ | 100 | 15.03.23 | 15.MS | A28UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 100,64G-0,64G | 100,65 G | 0,16 | 0,16 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 97,48G-7,45G | 97,57 G | 1,07 | 1,07 |
| US$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 99,66G-9,65G | 99,72 G | 0,59 | 0,59 |
| US$ | 100 | 31.03.22 | 31.M30S | A28VFF | US912828ZG82 | 0 3/8%, v. 31.03.20(22), DL-Notes 2020(22) | | 100,28G-0,28G | 100,28 G | 0,08 | 0,08 |
| US$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 99,08G-9,05G | 99,13 G | 0,62 | 0,62 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 96,49G-6,46G | 96,58 G | 1,03 | 1,03 |
| US$ | 100 | 30.04.22 | 30.A31O | A28WTZ | US912828ZM50 | 0 1/8%, v. 30.04.20(22), DL-Notes 2020(22) | | 100,04G-0,04G | 100,04 G | 0,09 | 0,09 |
| US$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 98,43G-8,41G | 98,48 G | 0,51 | 0,51 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 96,43G-6,39G | 96,48 G | 1,04 | 1,04 |
| US$ | 100 | 31.05.22 | 31.M30N | A28X1L | US912828ZR48 | 0 1/8%, v. 31.05.20(22), DL-Notes 2020(22) | | 100,03G-0,04G | 100,04 G | 0,09 | 0,09 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 77,93G-7,94G | 78,96 G | 2,31 | 2,31 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 92,32G-2,31G | 92,56 G | 1,35 | 1,35 |
| US$ | 100 | 15.05.23 | 15.MN | A28XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 99,87G-9,87G | 99,89 G | 0,19 | 0,19 |
| US$ | 100 | 30.06.22 | 31.JD | A28Y7U | US912828ZX16 | 0 1/8%, v. 30.06.20(22), DL-Notes 2020(22) | | 100,03G-0,04G | 100,03 G | 0,09 | 0,09 |
| US$ | 100 | 30.06.25 | 31.JD | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 98,34G-8,32G | 98,39 G | 0,51 | 0,51 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 96,27G-6,25G | 96,38 G | 1,04 | 1,04 |
| US$ | 100 | 15.06.23 | 15.JD | A28YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 100,12G-0,11G | 100,13 G | 0,2 | 0,2 |
| US$ | 100 | 15.07.23 | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 99,83G-9,82G | 99,84 G | 0,21 | 0,21 |
| US$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 102,14G-2,14G | 102,16 G | 0,08 | 0,08 |
| US$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 105,73G-5,71G | 105,76 G | 0,35 | 0,35 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 107,56G-7,53G | 107,66 G | 0,84 | 0,84 |
| US$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 102,18G-2,18G | 102,2 G | 0,09 | 0,09 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 112,89G-2,91G | 114,16 G | 2,26 | 2,26 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 107,42G-7,41G | 107,63 G | 1,41 | 1,41 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 106,3G-6,28G | 106,4 G | 0,87 | 0,87 |
| US$ | 100 | **31.05.21** | 31.M30N | A2R25P | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21) | | 100,25G-0,25G | 100,25 G | | |
| US$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 101,91G-1,91G | 101,93 G | 0,09 | 0,09 |
| US$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 102,04G-2,04G | 102,06 G | 0,1 | 0,1 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 104,32G-4,3G | 104,36 G | 0,39 | 0,39 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 105,03G-5,01G | 105,13 G | 0,89 | 0,89 |
| US$ | 100 | **30.06.21** | 30.J31D | A2R4CZ | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21) | | 100,32G-0,32G | 100,33 G | | |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 105,03G-5G | 105,12 G | 0,91 | 0,91 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 104,39G-4,37G | 104,43 G | 0,41 | 0,41 |
| US$ | 100 | **31.07.21** | 31.JJ | A2R5TY | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21) | | 100,48G-0,48G | 100,5 G | 0,04 | 0,04 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 102,35G-2,32G | 102,45 G | 0,93 | 0,93 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 101,58G-1,56G | 101,79 G | 1,43 | 1,43 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 99,6G-9,52G | 100,76 G | 2,29 | 2,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 101,82G-1,82G | 101,84 G | 0,12 | 0,12 |
| US$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 102,71G-2,7G | 102,75 G | 0,44 | 0,44 |
| US$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 101,94G-1,94G | 101,96 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) | | 103,63G-3,59G | 103,71 G | 0,95 | 0,95 |
| US$ | 100 | **30.09.21** | 31.M30S | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 100,66G-0,66G | 100,66 G | 0,01 | 0,01 |
| US$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 103,58G-3,57G | 103,63 G | 0,45 | 0,45 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 102,37G-2,39G | 103,57 G | 2,27 | 2,27 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 102,44G-2,45G | 102,69 G | 1,45 | 1,45 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 103,59G-3,57G | 103,64 G | 0,48 | 0,48 |
| US$ | 100 | 31.10.21 | 31.JAJO | A2R9PC | US912828YN43 | 0,320001011%, zinsv. v. 13.04.21-19.04.21, v. 31.10.19(21), DL-FLR Notes 2019(21) | | 100,05G-0,05G | 99,08 G | 0,23 | 0,23 |
| US$ | 100 | **15.09.21** | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 101,11G-1,1G | 101,12 G | 0,02 | 0,02 |
| US$ | 100 | **15.10.21** | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 101,38G-1,38G | 101,41 G | 0,04 | 0,04 |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 106,45G-6,45G | 106,5 G | 0,23 | 0,23 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 110,08G-0,05G | 110,16 G | 0,7 | 0,7 |
| US$ | 100 | 15.11.21 | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 101,61G-1,61G | 101,63 G | 0,05 | 0,05 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 112,93G-2,91G | 113,11 G | 1,33 | 1,33 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 110,16G-0,14G | 110,25 G | 0,72 | 0,72 |
| US$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 106,64G-6,63G | 106,68 G | 0,25 | 0,25 |
| US$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 106,81G-6,82G | 106,85 G | 0,25 | 0,25 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 109,68G-9,66G | 109,78 G | 0,74 | 0,74 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 108,6G-8,57G | 108,69 G | 0,77 | 0,77 |
| US$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 106,32G-6,31G | 106,36 G | 0,28 | 0,28 |
| US$ | 100 | 15.01.22 | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 101,82G-1,8G | 101,82 G | 0,05 | 0,05 |
| US$ | 100 | 15.12.21 | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 101,71G-1,71G | 101,71 G | 0,01 | 0,01 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 108,68G-8,66G | 108,77 G | 0,78 | 0,78 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 106,12G-6,11G | 106,16 G | 0,29 | 0,29 |
| US$ | 100 | 15.02.22 | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 102,02G-2,02G | 102,03 G | 0,03 | 0,03 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 109,32G-9,3G | 109,51 G | 1,37 | 1,37 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 105,89G-5,87G | 105,92 G | 0,31 | 0,31 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 108,12G-8,09G | 108,21 G | 0,8 | 0,8 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 106,86G-6,82G | 106,95 G | 0,84 | 0,84 |
| US$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 102,09G-2,09G | 102,1 G | 0,06 | 0,06 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 103,53G-3,5G | 103,63 G | 0,98 | 0,98 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 103,59G-3,57G | 103,64 G | 0,5 | 0,5 |
| US$ | 100 | 30.11.21 | 31.M30N | A2SA3Z | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21) | | 100,86G-0,84G | 100,86 G | 0,12 | 0,12 |
| US$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 102,46G-2,45G | 102,48 G | 0,14 | 0,14 |
| US$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 95,05G-5,03G | 95,93 G | 2,2 | 2,2 |
| US$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 99,52G-9,52G | 99,54 G | 0,25 | 0,25 |
| US$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 95,86G-5,86G | 96,12 G | 1,59 | 1,59 |
| | | | | | | **United States Steel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 99,09G-9,1G | 99,27 G | 6,86 | 6,85 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) | | 101,72G-1,72G | 101,98 G | 6,51 | 6,5 |
| US$ | 1.000 | 15.03.26 | 15.MS | A19X33 | US912909AN84 | 6 1/4%, v. 15.03.18(26), DL-Notes 2018(18/26) | | 100,86G-0,3G | 100,83 G | 6,27 | 6,27 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 103,44G-3,45G | 103,39 G | 6,41 | 6,41 |
| | | | | | | **United Utilities Water Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 93,62G-5,38G | 95,63 G | 1,46 | 1,45 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 109,23G-8,74G | 109,05 G | 1,65 | 1,65 |
| | | | | | | **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) | | 100,44G-0,44G | 100,44 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 106,56G-6,56G | 106,54 G | 0,44 | 0,44 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 113,5G-3,48G | 113,62 G | 1,84 | 1,84 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **UnitedHealth Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 119,7G-9,47G | 118,94 G | 3,2 | 3,2 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 103,05G-3,02G | 103,07 G | 0,34 | 0,34 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 123,61G-3,69G | 124,02 G | 2,64 | 2,64 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 128,07G-8,1G | 129,08 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 103,68G-3,68G | 103,72 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 111,23G-1,16G | 111,25 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 100,58G-0,54G | 100,69 G | 1,14 | 1,14 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 99,19G-8,87G | 99,55 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 97,48G-8,19G | 99,49 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 97,68G-7G | 98,81 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 98,56G-9,2G | 101,29 G | 3,19 | 3,19 |
| | | | | | | **Unity 1 Sukuk Ltd.** | | | | | |
| | | | | | | **Trust Units** | | | | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 100,96G-1,46G | 101,45 G | 1,46 | 1,45 |
| | | | | | | **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) | | 102,84G-2,84G | 103,92 G | 4,37 | 4,37 |
| | | | | | | **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 | | 101,55G-1,45G | 101,43 G | 3,7 | 3,7 |
| | | | | | | **UPCB Finance IV Ltd.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 101,99G-2G | 102,01 G | 3,64 | 3,64 |
| | | | | | | **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) | | 101,06G-1,1G | 101,09 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 102,74G-2,74G | 102,77 G | 0,16 | 0,16 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 104,71G-4,62G | 104,74 G | 0,6 | 0,6 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 106,71G-6,56G | 106,75 G | 1,27 | 1,27 |
| | | | | | | **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) | | 98,48G-8,43G | 98,6 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 98,51G-8,36G | 98,6 G | 0,67 | 0,67 |
| | | | | | | **Urenco Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 102,84G-2,84G | 102,85 G | 0,05 | 0,05 |
| 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) | | 108G-7,95G | 108,02 G | 0,17 | 0,17 |
| | | | | | | **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) | | 108,24G-12,02G | 108,06 G | 0,35 | 0,35 |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 154,66G-4,68G | 154,36 G | 2,63 | 2,63 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 127,29G-7,14G | 126,89 G | 3,58 | 3,58 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 115,8G-5,41G | 115,34 G | 3,19 | 3,19 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 108,53G-8,41G | 108,36 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) | | 152,8G-2,28G | 152 G | 2,68 | 2,68 |
| | | | | | | **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) | | 101,76G-1,75G | 101,74 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 99,57G-9,49G | 99,62 G | 0,33 | 0,33 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 98,87G-8,75G | 98,88 G | 0,75 | 0,75 |
| US$ | 1.000 | 23.04.22 | 23.AO | A28WK4 | US918204AZ14 | 2,0499999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22) | | 101,31G-1,32G | 101,33 G | 0,73 | 0,73 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 104,14G-4,11G | 104,21 G | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **V.F. Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) | | 106G-5,84G | 105,97 G | 1,78 | 1,78 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 103,98G-3,98G | 104,21 G | 2,47 | 2,47 |
| | | | | | | **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) | | 143,88G-4,24G | 143,79 G | 3,87 | 3,86 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 136,19G-6,62G | 136,13 G | 3,79 | 3,78 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 137,55G-7,9G | 137,4 G | 4,01 | 4,01 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 106,61G-6,62G | 106,79 G | 2,95 | 2,95 |
| | | | | | | **Vale S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 124,49G-4,66G | 124,19 G | 3,95 | 3,95 |
| | | | | | | **Valéo S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 102,93G-3,02G | 103,03 G | 0,76 | 0,76 |
| 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) | | 100,65G-0,8G | 100,77 G | 0,16 | 0,16 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,9G-7,85G | 107,91 G | 0,38 | 0,38 |
| | | | | | | **Valero Energy Corporation** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MJSD | A282BV | US91913YAZ34 | 1,33388%, zinsv. v. 15.03.21-14.06.21, v. 10.09.20(23), DL-FLR Notes 2020(21/23) | | 100,195G-0,205G | 100,21 G | 1,25 | 1,25 |
| | | | | | | **Valero Energy Corporation** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 134,56G-5,24G | 135,19 G | 3,62 | 3,62 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 107,75G-7,87G | 107,87 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 112,85G-0,7G | 112,85 G | 4,23 | 4,23 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9R | US91913YAX85 | 2,7000000000000002%, v. 16.04.20(23), DL-Notes 2020(20/23) | | 103,08G-3,6G | 103,64 G | 0,87 | 0,87 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 105,19G-5,24G | 105,26 G | 1,5 | 1,5 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 109,52G-9,51G | 109,98 G | 2,68 | 2,68 |
| | | | | | | **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) | | 112,73G-2,55G | 112,6 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 111,69G-1,69G | 111,62 G | 2,65 | 2,65 |
| | | | | | | **Valiant Bank AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 101,41G-1,39G | 101,4 G | -0,29 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 97,94G-7,55G | 97,95 G | 0,26 | 0,26 |
| | | | | | | **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) | | 88,35G-8,7G | 88,17 G | 5 | 5 |
| | | | | | | **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 | | 92,05G-2,18G | 92 G | 12,95 | 12,81 |
| 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 | | 93,77G-4,11G | 93,94 G | 9,28 | 9,24 |
| | | | | | | **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) | | 105,97G-5,91G | 106,01 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 100,75G-0,75G | 100,75 G | | |
| | | | | | | **Vandemoortele N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z58N | BE0002227933 | 3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22) | | 101,18G-1,17G | 101,18 G | 2,01 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VanEck ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | Null-Kupon, v. 01.06.20(29), ETN 31.12.29 MVCBIC | | 28,67G-8,46G-8,54G-8,47G-8,49G-8,21G-7,92G-8G-8,04G-8,1G-8,15G-8,24G-8,21G-8,24G-8,44G-8,4G-8,24G-8,96G-8,96G | 28,71 G | | |
| US$ | 1 | 31.12.29 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum | | 12,76G-2,3G-2,3G-2,47G-2,23G-2,26G-2,05G-2,09G-2,12G-2,15G-2,18G-2,24G-2,16G-2,36G-2,28G-2,33G-2,34-2,36G-2,41G-2,46G | 12,48 G | | |
| | | | | | | **Vantage Towers AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) | | 99,82G-9,76G | 99,88 G | 0,42 | 0,42 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 99,85G-9,73G | 99,95 G | 0,78 | 0,78 |
| | | | | | | **Vantage Towers AG** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 99,74G-9,68G | 99,74 G | | |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 116,64G-6,65G | 116,67 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 100,46G-0,38G | 100,43 G | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 102,37G-2,24G | 102,36 G | 0,07 | 0,07 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 98,78G-8,73G | 98,94 G | 0,25 | 0,25 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 107,78G-7,9G | 107,84 G | 2,72 | 2,72 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | 2,1299999999999999%, zinsv. v. 29.03.21-20.06.21, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 100,21G-0,7G | 100,7 G | 2,13 | 2,13 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 101,86G-1,85G | 101,7 G | 3,06 | 3,06 |
| | | | | | | **VEB Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 116,85G-6,94G | 116,84 G | 2,86 | 2,85 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 104,96G-4,93G | 104,89 G | 1,3 | 1,29 |
| | | | | | | **VEDES AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 102,5G-2,5G | 102,51 G | 3,33 | 3,32 |
| | | | | | | **Ventas Realty L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 113,18G-3,13G | 113,35 G | 2,54 | 2,54 |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 105,98G-5,93G | 105,95 G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,16G-1,11G | 101,13 G | | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 104,28G-4,18G | 104,31 G | 0,38 | 0,38 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 100,7G-0,69G | 100,7 G | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,59G-7,54G | 107,64 G | 0,15 | 0,15 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 126,63G-6,59G | 126,49 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 108,87G-8,73G | 108,81 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 99,3G-9,21G | 99,29 G | 0,14 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 100,97G-0,77G | 101,02 G | 0,58 | 0,58 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 106,58G-6,52G | 106,64 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 100,75G-0,76G | 100,89 G | 0,73 | 0,73 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 112,31G-2,25G | 112,38 G | 0,5 | 0,5 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,56G-2,53G | 102,54 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 102,5G-2,593G | 102,409 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 101G-0,749G | 100,606 G | | |
| | | | | | | **VEON Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 106,44G-6,49G | 106,34 G | 2,29 | 2,29 |
| | | | | | | **VEON Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A180P0 | XS1400710726 | 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S | | 108,45G-8,7G | 108,44 G | 2,8 | 2,8 |
| | | | | | | **VEON Holdings B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.06.24 | 16.JD | A19KAZ | XS1625994618 | 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S | | 106,44G-6,45G | 106,25 G | 2,82 | 2,82 |
| | | | | | | **Veragold Mining Company GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.12.22 | | A2TR09 | DE000A2TR091 | zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22) | | 87,5G-7,51G | 87,51 G | | |
| | | | | | | **Verbund AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 106,11G-6,14G | 106,19 G | | |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 99,53G-9,44G | 99,91 G | 0,93 | 0,93 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 140,04G-39,67G | 139,69 G | 3,46 | 3,46 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 116,25G-6,26G | 116,25 G | 0,84 | 0,84 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 129,61G-30,7G | 130,29 G | 3,85 | 3,84 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 122,22G-2,57G | 122,91 G | 4,33 | 4,33 |
| 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) | | 104,75G-4,76G | 104,75 G | 0,1 | 0,1 |
| 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) | | 115,78G-5,74G | 115,75 G | 1,63 | 1,63 |
| 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) | | 104,64G-4,62G | 104,52 G | 1,06 | 1,06 |
| 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 | 115,03G-5,22G | 115,22 G | 5,04 | 5,04 |
| 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) | | 107,5G-7,53G | 107,8 G | 4,28 | 4,28 |
| US$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 108,32G-8,29G | 108,39 G | 0,59 | 0,59 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 109,23G-9,31G | 109,31 G | 1,08 | 1,08 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 118,32G-7,73G | 117,99 G | 4,39 | 4,39 |
| 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) | | 116,49G-6,32G | 116,38 G | 1,44 | 1,44 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 105,08G-4,58G | 104,79 G | 4,34 | 4,34 |
| 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) | | 104,46G-4,5G | 104,49 G | 0,06 | 0,06 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 105,04G-4,72G | 104,65 G | 2,73 | 2,73 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 108,01G-7,99G | 107,94 G | 3,69 | 3,69 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 103,4G-3,46G | 103,5 G | 0,79 | 0,79 |
| 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) | | 97,78G-7,86G | 97,81 G | 1,39 | 1,39 |
| 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) | | 105,73G-5,79G | 105,75 G | 0,44 | 0,44 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 103,09G-3,16G | 103,07 G | 2,65 | 2,65 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | 144,75G-4,76G | 143,12 G | 3,2 | 3,2 |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 109,75G-9,75G | 109,75 G | 1,1 | 1,1 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 84,05G-4,03G | 84,04 G | 2,92 | 2,92 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 95,02G-4,96G | 95,35 G | 1,91 | 1,91 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 105,25G-4,63G | 104,9 G | 4,35 | 4,35 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 108,28G-8,03G | 108,01 G | 2,46 | 2,46 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | (exA)-102,11G-2,24G | 102,15 G | 2,99 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VEREIT Operating Partnership L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 111,48G-1,47G | 111,35 G | 1,98 | 1,97 |
| | | | | | | **VERIANOS SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 95G-9-8,51G | 95,01 G | 6,44 | 6,43 |
| | | | | | | **Verisign Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 113,01G-2,89G | 113,36 G | 1,86 | 1,86 |
| | | | | | | **Verisure Holding AB** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 100,56G-0,54G | 100,52 G | 3,17 | 3,17 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 102,65G-2,64G | 102,64 G | 3,35 | 3,35 |
| | | | | | | **Verisure Midholding AB** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 103,51G-3,5G | 103,39 G | 4,76 | 4,76 |
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | 1,2301%, zinsv. v. 17.02.21-16.05.21, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,95G-0,95G | 100,95 G | 0,71 | 0,71 |
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 1,321%, zinsv. v. 15.11.20-14.02.21, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 102,4G-2,38G | 102,48 G | 0,73 | 0,73 |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343VDX91 | 1,1895%, zinsv. v. 16.03.21-15.06.21, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 100,79G-0,79G | 100,68 G | 0,32 | 0,32 |
| US$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | zinsv., v. 22.03.21(24), DL-FLR Notes 2021(24) | | 100,47G-0,43G | 100,17 G | -0,15 | |
| US$ | 1.000 | 20.03.26 | 21.MJSD | A3KNHN | US92343VGE83 | zinsv., v. 22.03.21(26), DL-FLR Notes 2021(26) | | 100,24G-0,2G | 100,17 G | -0,04 | |
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 105,1G-5,1G | 105,15 G | 0,68 | 0,68 |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 110,69G-0,69G | 110,67 G | 1,19 | 1,19 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 114,47G-4,46G | 114,26 G | 2,06 | 2,06 |
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 111,69G-1,96G | 112,92 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 106,31G-6,31G | 106,45 G | 1,39 | 1,39 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,63G-3,57G | 103,6 G | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 108,3G-8,13G | 108,25 G | 0,28 | 0,28 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 112,51G-1,86G | 112,24 G | 2,16 | 2,16 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 113,7G-3,68G | 113,95 G | 1,69 | 1,69 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 127,4G-7,41G | 128,34 G | 3,08 | 3,08 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 133,76G-3,62G | 135,01 G | 3,54 | 3,54 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19J3G | US92343VDQ41 | 2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) | | 102,39G-2,39G | 102,26 G | 0,29 | 0,29 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 118,23G-8,21G | 118,58 G | 2,76 | 2,76 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 107,04G-6,9G | 106,91 G | 0,12 | 0,12 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 111,93G-1,85G | 112,01 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 122,89G-2,67G | 123,09 G | 1,35 | 1,35 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 108,82G-8,8G | 108,85 G | 1,02 | 1,02 |
| US$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VBJ26 | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 102,63G-2,62G | 102,62 G | 0,73 | 0,73 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 109,38G-9,46G | 110,36 G | 3,26 | 3,26 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 110,9G-0,85G | 110,87 G | 0,6 | 0,6 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 151,92G-1,68G | 153,56 G | 3,3 | 3,3 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 128,57G-8,52G | 130,44 G | 3,58 | 3,58 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 122,88G-2,99G | 124,3 G | 3,52 | 3,52 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 118,69G-8,69G | 119,66 G | 3,49 | 3,49 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 115,64G-5,58G | 115,63 G | 0,02 | 0,02 |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 115,53G-5,46G | 116,27 G | 3,58 | 3,58 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 109,19G-9,06G | 109,12 G | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 105G-4,99G | 105,02 G | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 120,35G-0,07G | 120,35 G | 0,66 | 0,66 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 93,13G-3,11G | 93,3 G | 2,33 | 2,33 |
| US$ | 1.000 | 30.10.56 | 30.AO | A283L4 | USU9221ABR87 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2020(56) Reg.S | | 89,73G-9,42G | 90,67 G | 3,54 | 3,54 |
| US$ | 1.000 | 30.10.30 | 30.AO | A283RP | USU9221ABS60 | 1,6799999999999999%, v. 06.10.20(30), DL-Notes 2020(30) Reg.S | | 93,79G-3,7G | 93,96 G | 2,44 | 2,44 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 98,74G-8,73G | 98,7 G | 1,14 | 1,14 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 93,96G-3,95G | 94,4 G | 2,47 | 2,47 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 92,92G-2,93G | 93,81 G | 3,16 | 3,16 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 90,9G-0,9G | 92,05 G | 3,39 | 3,39 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 88,69G-8,75G | 90,75 G | 3,56 | 3,56 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 97,01G-6,86G | 96,89 G | 1,57 | 1,57 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 95,66G-5,04G | 95,45 G | 2,22 | 2,22 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 108,84G-8,76G | 109,02 G | 3,55 | 3,55 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 105,97G-5,74G | 106,34 G | 2,45 | 2,44 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 107,34G-7,28G | 107,53 G | 1,71 | 1,71 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 104,75G-4,58G | 104,95 G | 0,9 | 0,9 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 107,41G-7,22G | 107,6 G | 1,42 | 1,42 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 104G-3,93G | 104,04 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 106,44G-6,21G | 106,43 G | 0,54 | 0,54 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 102,3G-1,99G | 102,31 G | 1,38 | 1,38 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 101,59G-1,4G | 101,69 G | 0,74 | 0,74 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 112,62G-2,49G | 112,75 G | 2,14 | 2,14 |
| US$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 100,38G-0,29G | 100,3 G | 0,65 | 0,65 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 100,32G-0,32G | 100,57 G | 1,39 | 1,39 |
| US$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 101G-0,99G | 101,04 G | 1,96 | 1,96 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 100,65G-0,67G | 100,93 G | 2,49 | 2,49 |
| US$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 101,95G-2,53G | 103,14 G | 3,25 | 3,25 |
| US$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 101,84G-1,79G | 102,53 G | 3,48 | 3,48 |
| US$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 100,96G-1,26G | 102,16 G | 3,67 | 3,67 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 99,96G-9,86G | 100,06 G | 0,39 | 0,39 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 99,75G-9,63G | 99,89 G | 0,79 | 0,79 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 99,41G-9,32G | 99,69 G | 1,18 | 1,18 |
| | | | | | | **Verizon Communications Inc.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 101,01G-0,91G | 101,11 G | 0,46 | 0,46 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,193%, v. 24.03.21(28), SF-Anl. 2021(28) | | 100,15G-0,06G | 100,16 G | 0,18 | 0,18 |
| | | | | | | **Vertical Holdco GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 107,56G-7,54G | 107,54 G | 5,42 | 5,42 |
| | | | | | | **Vertical Midco GmbH**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | 4 3/4%, zinsv. v. 15.04.21-14.07.21, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 101,75G-1,634G | 101,636 G | 4,52 | 4,52 |
| | | | | | | **Vertical Midco GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 105,21G-5,23G | 105,15 G | 3,46 | 3,46 |
| | | | | | | **Vestas Wind Systems AS**<br>**Bonds** | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 101,21G-1,36G | 101,56 G | 1,21 | 1,2 |
| | | | | | | **VGP N.V.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 98,76G-8,68G | 98,75 G | 1,68 | 1,68 |
| | | | | | | **VGP N.V.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 103,15G-3,09G | 103,17 G | 2,82 | 2,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Via Celere Desarrollos Inmobiliarios S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 102,45G-3,25G | 102,45 G | 4,56 | 4,56 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 108,14G-8,22G | 108,17 G | 1,17 | 1,17 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 112,02G-1,18G | 112,95 G | 3,91 | 3,91 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 107,73G-7,75G | 107,67 G | 1,37 | 1,37 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 128,64G-8,67G | 130,36 G | 3,95 | 3,95 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 121,67G-19,72G | 122,58 G | 3,98 | 3,98 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 109,27G-9,29G | 111,01 G | 3,78 | 3,78 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 107,49G-7,68G | 107,75 G | 1,22 | 1,22 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 118,53G-8,55G | 118,83 G | 2,78 | 2,78 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 112,52G-2,5G | 113,24 G | 2,9 | 2,9 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 111,03G-1,01G | 111,04 G | 5,62 | 5,62 |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0F | US92553PBD33 | 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 102,17G-2,2G | 101,88 G | 5,81 | 5,81 |
| | | | | | | **Vicinity Centres Re Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,01G-2,88G | 103,01 G | 0,78 | 0,78 |
| | | | | | | **Victoria PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 26.08.26 | 31.FA | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 102,28G-2,3G | 102,5 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 102,33G-2,38G | 102,53 G | 3,39 | 3,39 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 100,23G-0,09G | 100,46 G | 0,99 | 0,99 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 113,38G-3,36G | 113,4 G | 4,54 | 4,54 |
| 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) | | 112,88G-3,14G | 113,5 G | 2,99 | 2,99 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 112,1G-1,28G | 111,22 G | 3,11 | 3,11 |
| | | | | | | **Vier Gas Transport GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 112,57G-2,54G | 112,58 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) | | 107,6G-7,59G | 107,58 G | | |
| | | | | | | **Vietnam, Sozialistische Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 111,66G-1,64G | 111,64 G | 1,46 | 1,46 |
| | | | | | | **Vifor Pharma AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.09.22 | 13.09. | A195ER | CH0428194275 | 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22) | | 100,43G-0,43G | 100,44 G | 0,44 | 0,44 |
| | | | | | | **Viking Cruises Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 97G-7,24G | 97,17 G | 6,51 | 6,5 |
| | | | | | | **Vilmorin & Compagnie S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 98,92G-8,7G | 98,84 G | 1,57 | 1,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VINCI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 98,61G-8,5G | 98,64 G | 0,2 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,78G-4,81G | 104,85 G | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 113,34G-3,13G | 113,35 G | 0,33 | 0,33 |
| | | | | | | **Virgin Media Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 100,53G-0,73G | 100,51 G | 3,69 | 3,69 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 103,12G-3,11G | 103,08 G | 4,42 | 4,41 |
| | | | | | | **Virgin Money UK PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 107,46G-7,469G | 107,515 G | 1,05 | 1,05 |
| | | | | | | **Virgin Money UK PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 108,49G-10,66G | 110,48 G | 3,83 | 3,83 |
| | | | | | | **Virginia Electric & Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 110,01G-9,94G | 110,06 G | 1,73 | 1,73 |
| 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 | 85,38G-8,35G | 89,37 G | 3,07 | 3,07 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 104,17G-4,14G | 105,28 G | 3,1 | 3,1 |
| | | | | | | **VISA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 109,62G-9,61G | 109,57 G | 1,03 | 1,03 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 112,5G-2,52G | 113,62 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 102,44G-2,44G | 102,49 G | 0,4 | 0,4 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 96,94G-6,6G | 96,96 G | 1,32 | 1,32 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 92,61G-2,54G | 92,84 G | 1,95 | 1,95 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 82,76G-2,8G | 83,88 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 99,54G-9,27G | 100,17 G | 2,77 | 2,77 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 103,14G-3,06G | 103,45 G | 1,37 | 1,37 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 101,04G-0,96G | 101,31 G | 1,94 | 1,94 |
| | | | | | | **Vivendi S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | **26.05.21** | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 99,99G-100,01G | 100,01 G | 0,65 | 0,65 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 108,11G-7,99G | 108,09 G | 0,29 | 0,29 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 103,01G-3,04G | 103,03 G | | |
| | | | | | | **Vivendi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,74G-2,71G | 102,74 G | 0,08 | 0,08 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,23G-0,24G | 100,23 G | -0,21 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,93G-1,89G | 101,93 G | 0,17 | 0,17 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 103,97G-3,88G | 104,05 G | 0,6 | 0,6 |
| | | | | | | **Vivion Investments S.àr.l.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 97,23G-7,24G | 97,24 G | 3,9 | 3,9 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 97,26G-7,27G | 97,15 G | 4,17 | 4,16 |
| | | | | | | **VMED 02 UK Financing I PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 101,76G-1,77G | 101,73 G | 3,06 | 3,06 |
| | | | | | | **VMware Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 115,75G-5,84G | 115 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 113,42G-3,74G | 112,83 G | 2,23 | 2,23 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 111,37G-1,43G | 111,03 G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 1,17363%, zinsv. v. 16.04.21-15.07.21, v. 30.05.18(24), DL-FLR Notes 2018(24) | | (exA)-100,84G-0,84G | 100,43 G | 0,87 | 0,87 |
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 106,53G-6,54G | 106,55 G | | |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 101,93G-1,9G | 101,9 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 109,4G-9,27G | 109,56 G | 0,66 | 0,66 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 114,32G-3,18G | 113,98 G | 2,7 | 2,7 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 106,07G-5,09G | 106,05 G | 2,77 | 2,77 |
| 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 | 101,92G-1,92G | 101,93 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 | 100,59G-0,57G | 100,59 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) | | 104,92G-4,89G | 104,92 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 111,31G-1,26G | 111,34 G | 0,09 | 0,09 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,47G-0,45G | 100,46 G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 108,26G-8,2G | 108,25 G | 0,18 | 0,18 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 112,2G-2G | 112 G | 2,26 | 2,26 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,22G-5,17G | 105,25 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) | | 112,63G-2,43G | 112,56 G | 0,4 | 0,4 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 124,13G-4,01G | 124,31 G | 1,26 | 1,26 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 104,24G-4,24G | 104,24 G | 0,66 | 0,66 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 103,79G-3,78G | 103,8 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) | | 108,16G-8,1G | 108,15 G | 0,03 | 0,03 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 133,72G-3,69G | 134,08 G | 2,85 | 2,85 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 134,2G-4,21G | 135,54 G | 3,38 | 3,38 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 108,47G-8,46G | 108,42 G | 0,63 | 0,63 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 112,07G-1,95G | 112,1 G | 1,14 | 1,14 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 115,33G-5,33G | 115,6 G | 2,06 | 2,06 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 122,63G-2,36G | 123,11 G | 3,31 | 3,31 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 127,27G-7,27G | 129,13 G | 3,69 | 3,69 |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 102,8G-2,62G | 102,64 G | 0,66 | 0,66 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 104,21G-4,18G | 104,34 G | 0,65 | 0,65 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 113,62G-3,63G | 115,03 G | 3,51 | 3,51 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 123,65G-4,41G | 126,28 G | 3,93 | 3,93 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 121,05G-1,07G | 122,67 G | 3,7 | 3,7 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 112,49G-2,24G | 113,49 G | 3,61 | 3,61 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 103,45G-3,55G | 103,496 G | 2,51 | 2,51 |
| 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) | | 103,73G-3,746G | 103,594 G | 2,87 | 2,87 |
| 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) | | 104,5G-4,51G | 104,47 G | 2,94 | 2,94 |
| 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) | | 110,42G-0,55G | 110,88 G | 5,63 | 5,62 |
| 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) | | 113,15G-3,27G | 113,12 G | 3,64 | 3,64 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,15G-2,35G | 101,87 G | 0,68 | 0,68 |
| Euro | 500 | **14.10.21** | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,9G-0,9G | 100,9 G | 0,38 | 0,38 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 104,1G-4G | 104 G | 0,92 | 0,92 |
| | | | | | | **Volcan Compania Minera S.A.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.22 | 02.FA | A1GZ3U | USP98047AA42 | 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S | | 101,51G-1,52G | 101,46 G | 3,41 | 3,4 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 100,28G-0,19G | 100,28 G | 0,84 | 0,84 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 102,13G-2,25G | 102,22 G | 2,37 | 2,37 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **15.06.21** | 15.MJSD | A1X3P0 | XS1734547919 | zinsv. v. 15.03.21-14.06.21, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 100,05G-0,04G | 100,05 G | -0,26 | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,159%, zinsv. v. 08.03.21-07.06.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,323G-0,262G | 100,306 G | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 0,9260000000000001%, zinsv. v. 01.02.21-02.05.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 101,44G-1,45G | 101,44 G | | |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,78G-1,75G | 101,76 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 104,81G-4,83G | 104,88 G | 0,21 | 0,21 |
| Euro | 100.000 | **08.09.21** | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,37G-0,35G | 100,34 G | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,82G-3,86G | 103,89 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 101,7G-1,81G | 101,81 G | | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 111,47G-1,51G | 111,57 G | 0,3 | 0,3 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,66G-0,65G | 100,63 G | | |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.10.21** | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 100,54G-0,53G | 100,53 G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,43G-3,59G | 103,59 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 110,61G-0,61G | 110,73 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,78G-0,81G | 100,82 G | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,79G-4,79G | 104,78 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 111,32G-1,45G | 111,55 G | 0,44 | 0,44 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 104,98G-5,01G | 105,02 G | | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 111,28G-1,26G | 111,28 G | 0,15 | 0,15 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 119,54G-9,53G | 119,73 G | 0,51 | 0,51 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,82G-1,87G | 101,87 G | | |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,69G-3,68G | 103,67 G | 0,85 | 0,85 |
| A$ | 10.000 | 17.04.23 | 17.AO | A2R047 | AU3CB0262517 | 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) | | 104,25G-4,27G | 104,18 G | 0,93 | 0,93 |
| A$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 103,75G-3,75G | 103,77 G | 1,26 | 1,26 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 104,16G-4,19G | 104,09 G | 1,17 | 1,17 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 101,51G-1,5G | 101,51 G | 0,66 | 0,66 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 100,48G-0,5G | 100,51 G | 0,91 | 0,91 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 101,86G-1,73G | 101,71 G | 1 | 1 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 112,36G-2,32G | 112,43 G | 1,39 | 1,39 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 103,47G-3,25G | 103,29 G | 1,08 | 1,08 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 102,77G-2,52G | 102,56 G | 1,16 | 1,16 |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,96G-1,96G | 101,93 G | 1,23 | 1,23 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **24.09.21** | 24.MJSD | A2R8EC | USU9273ACS25 | 1,0505%, zinsv. v. 24.03.21-23.06.21, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S | | 100,39G-0,19G | 99,97 G | 0,61 | 0,61 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.22 | 13.MN | A28W80 | USU9273ACY92 | 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S | | 101,71G-2,21G | 102,22 G | 0,81 | 0,81 |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S | | 104,89G-4,88G | 104,9 G | 0,74 | 0,74 |
| US$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 107,64G-7,62G | 107,72 G | 1,42 | 1,42 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Group America Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **24.09.21** | 24.MS | A2R8EA | USU9273ACT08 | 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S | | 100,99G-0,98G | 100,89 G | 0,21 | 0,21 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 103,13G-3,14G | 103,07 G | 0,5 | 0,5 |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 106,28G-6,26G | 106,09 G | 0,99 | 0,99 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 107,77G-7,54G | 108,06 G | 1,75 | 1,75 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 107,84G-7,84G | 107,78 G | 1,69 | 1,69 |
| US$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 101,98G-1,98G | 101,9 G | 0,46 | 0,46 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 108,62G-8,72G | 108,63 G | 0,81 | 0,81 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 113,63G-3,54G | 113,91 G | 1,55 | 1,55 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 116,98G-6,88G | 117,67 G | 2,32 | 2,32 |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 1,0029999999999999%, zinsv. v. 16.02.21-16.05.21, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,64G-3,66G | 103,68 G | | |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 106,69G-6,894G | 106,688 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 115,043G-5,208G | 114,995 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 103,25G-3,39G | 103,24 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 110,01G-0,18G | 110,01 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 110,25G-0,38G | 110,27 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 113,53G-3,53G | 113,54 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 101,75G-1,76G | 101,75 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 108,06G-8,31G | 108,12 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 107,61G-7,997G | 107,703 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 110,101G-0,323G | 110,054 G | | |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 125,89G-6,04G | 126,3 G | 0,98 | 0,98 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 109,94G-11,56G | 111,9 G | 2,22 | 2,22 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 108,08G-8,2G | 108,32 G | 0,66 | 0,66 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,73G-1,72G | 101,75 G | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 103,35G-3,3G | 103,34 G | 0,42 | 0,42 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 104,58G-4,51G | 104,72 G | 0,83 | 0,83 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 100G-0G | 99,95 G | 0,05 | 0,05 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 97,49G-7,6G | 97,76 G | 1,64 | 1,64 |
| | | | | | | **Volkswagen International Finance N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 102,97G-2,97G | 103 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 108,57G-8,61G | 108,67 G | 0,41 | 0,41 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 114,19G-4,24G | 114,35 G | 0,42 | 0,42 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 123,05G-3,15G | 123,3 G | 0,74 | 0,74 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 138,28G-8,59G | 138,72 G | 1,59 | 1,59 |
| | | | | | | **Volkswagen Leasing GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **06.07.21** | 06.JAJO | A2GSFM | XS1642546078 | zinsv. v. 06.04.21-05.07.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,07G-0,07G | 100,06 G | -0,33 | |
| Euro | 100.000 | 16.11.22 | 16.FMAN | A2GSFZ | XS2258429815 | 0,033%, zinsv. v. 16.02.21-16.05.21, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22) | | 100,28G-0,275G | 100,275 G | | |
| | | | | | | **Volkswagen Leasing GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 102,28G-2,27G | 102,28 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 103,47G-3,51G | 103,52 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 107,17G-7,22G | 107,21 G | | |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 100,15G-0,17G | 100,17 G | -0,08 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 100,13G-0,04G | 100,09 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 104,66G-4,67G | 104,7 G | 0,13 | 0,13 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 103,27G-3,28G | 103,29 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,99G-2,01G | 102,02 G | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 106,11G-6,08G | 106,1 G | 0,21 | 0,21 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,76G-0,78G | 100,78 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 106,12G-6,16G | 106,21 G | 0,3 | 0,3 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 99,75G-9,66G | 99,76 G | 0,55 | 0,55 |
| | | | | | | **Volvo Car AB**<br>**Guarabteed Floating Rate Notes** | | | | | |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | 2,3250000000000002%, zinsv. v. 08.03.21-06.06.21, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 100,01G-0,94G | 100,01 G | 1,26 | 1,25 |
| | | | | | | **Volvo Car AB**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | **18.05.21** | 18.MN | A181L5 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 100,25G-0,23G | 100,23 G | 0,29 | 0,29 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 100,19G-1,15G | 101,15 G | 1,18 | 1,18 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 104,2G-4,22G | 104,21 G | 0,85 | 0,85 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 107,6G-7,62G | 107,62 G | 1,26 | 1,26 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 100,54G-0,61G | 100,64 G | | |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) | | 100,38G-0,37G | 100,39 G | -0,2 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 106,26G-6,25G | 106,31 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2R2Q0 | XS1995748172 | 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) | | 100,35G-0,36G | 100,34 G | | |
| | | | | | | **Volvo Treasury AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 108,07G-8,15G | 108,09 G | 4,45 | 4,45 |
| | | | | | | **Vonovia Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | zinsv. v. 22.03.21-21.06.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,46G-0,46G | 100,46 G | -0,27 | |
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,29G-1,3G | 101,31 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 107,24G-7,31G | 107,39 G | 0,07 | 0,07 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,93G-4,97G | 105 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 106,43G-6,45G | 106,45 G | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,78G-0,79G | 100,79 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 109,01G-9,06G | 109,16 G | 0,17 | 0,17 |
| 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 | 105,08G-5,14G | 105,21 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 | 102,51G-2,43G | 102,45 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 | 107,99G-7,92G | 108,04 G | 0,31 | 0,31 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 107,2G-7,18G | 107,27 G | 0,04 | 0,04 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 114,15G-4,13G | 114,28 G | 0,5 | 0,5 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 123,82G-3,52G | 123,8 G | 1,21 | 1,21 |
| 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) | | 101,84G-1,85G | 101,86 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) | | 102,9G-2,92G | 102,91 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,08G-6,14G | 106,27 G | | |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 94,09G-4,32G | 94,71 G | 1,33 | 1,33 |
| 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) | | 104,81G-4,77G | 104,82 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 114,64G-4,49G | 114,72 G | 0,59 | 0,59 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 102,67G-2,64G | 102,72 G | 0,12 | 0,12 |
| 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 | 103,7G-3,61G | 103,8 G | 0,6 | 0,6 |
| 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 | 100,31G-0,23G | 100,5 G | 0,47 | 0,47 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 101,68G-1,86G | 102,07 G | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| 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) | | 100,62G-0,6G | 100,61 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) | | 102,37G-2,26G | 102,41 G | 0,27 | 0,27 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 106,25G-5,72G | 105,97 G | 1,28 | 1,28 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 107,29G-7,28G | 107,34 G | 0,06 | 0,06 |
| | | | | | | **Vonovia Finance B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 102,42G-2,44G | 102,44 G | | |
| | | | | | | **Vonovia SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 99,76G-9,74G | 99,94 G | 0,65 | 0,65 |
| | | | | | | **Vontobel Financial Products GmbH**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | VL3TBC | DE000VL3TBC7 | Null-Kupon, OE Part.Z17(18/unl.) Bitcoin | | 4881G-91G-5000-4910-0G-5.000<br>0G-0G-5039-4890,42-5-<br>940-865G-949bB-890G-<br>949-890G-0bG-10G-0-<br>919,99-890-30G-900-<br>39,99bB-99-880G-989bB-9-<br>0G-5000bB-4988rG-5019-0-<br>4940G-5034,49bB-4,49bB-<br>0bB-4890G-5000-0rG-30-<br>4950G-5049bB-9-4950G-<br>0G-0G-5140bB-4950G-<br>5100bB-0-33-4950G-5180 | G | | |
| | | | | | | **Vossloh AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 103,5G-3,631G | 103,51 G | | |
| | | | | | | **Vseobecnß ÚverovßBanka AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 103,76G-3,77G | 103,88 G | 0,04 | 0,04 |
| | | | | | | **VST Building Technologies AG**<br>**Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 101,5G-1,01G | 101,71 G | 6,75 | 6,74 |
| | | | | | | **VTB Eurasia DAC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 107,41G-7,65G | 107,39 G | | |
| | | | | | | **Vulcan Materials Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 109,01G-9,03G | 109,3 G | 2,41 | 2,41 |
| | | | | | | **VW Credit Canada Inc.**<br>**Guaranteed Notes** | | | | | |
| kann.$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 102,3G-2,3G | 102,31 G | 0,7 | 0,7 |
| | | | | | | **VW Credit Canada Inc.**<br>**Senior Notes** | | | | | |
| kann.$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 105,32G-5,23G | 105,2 G | 1,29 | 1,29 |
| | | | | | | **VZ Vendor Financing II B.V.**<br>**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 | | 98,51G-8,55G | 98,55 G | 3,11 | 3,11 |
| | | | | | | **Walgreen Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 111,4G-1,41G | 111,97 G | 3,66 | 3,66 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 109,39G-9,23G | 109,48 G | 0,45 | 0,45 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 114,78G-4,48G | 115,46 G | 3,79 | 3,79 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 105,78G-5,74G | 106 G | 2,5 | 2,5 |
| | | | | | | **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) | | 100,21G-99,94G | 99,96 G | 3,13 | 3,08 |
| sfrs | 5.000 | 28.10.22 | 28.10. | A1HR3C | CH0224574647 | 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) | | 103,05G-2,76G | 102,81 G | | |
| sfrs | 5.000 | **15.09.21** | 15.09. | A1Z5ST | CH0293343395 | 0,08%, v. 15.09.15(21), SF-Anl. 2015(21) | | 100,01G-0G | 100,01 G | 0,08 | 0,08 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 103,15G-2,66G | 102,76 G | | |
| sfrs | 5.000 | 15.12.21 | 15.12. | A1ZUPP | CH0262286237 | 0 3/8%, v. 15.12.14(21), SF-Anl. 2014(21) | | 100,39G-0,4G | 100,4 G | | |
| sfrs | 5.000 | 16.03.23 | 16.03. | A1ZZVV | CH0273037892 | 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) | | 101,3G-1,21G | 101,21 G | | |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 100G-98,81G | 99,46 G | 0,26 | 0,26 |
| | | | | | | **Walmart Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **23.06.21** | 24.MJSD | A192Q7 | US931142EH28 | 0,42688%, zinsv. v. 23.03.21-22.06.21, v. 27.06.18(21), DL-FLR Notes 2018(21) | | 100,05G-0,05G | 100,02 G | 0,14 | 0,14 |
| | | | | | | **Walmart Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 134,39G-4,37G | 135,09 G | 2,42 | 2,42 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 149,49G-9,56G | 150,94 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 147,2G-7,39G | 148,56 G | 2,72 | 2,72 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 117,92G-7,89G | 118,81 G | 2,67 | 2,66 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 121,25G-1,26G | 122,49 G | 2,93 | 2,93 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 110,78G-0,7G | 110,78 G | 0,94 | 0,94 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 113,32G-3,32G | 113,65 G | 1,73 | 1,73 |
| US$ | 1.000 | **23.06.21** | 23.JD | A192Q8 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21) | | 100,46G-0,42G | 100,42 G | 0,72 | 0,71 |
| US$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 106,41G-6,5G | 106,47 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 103,38G-3,39G | 103,35 G | 0,29 | 0,29 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 107,04G-7,04G | 107,1 G | 0,7 | 0,7 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 113,57G-3,48G | 114,85 G | 2,92 | 2,92 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 138,58G-8,48G | 138,69 G | 0,25 | 0,25 |
| US$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 130,2G-0,2G | 131 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 141,86G-1,85G | 143,11 G | 2,88 | 2,88 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 103,89G-3,89G | 103,91 G | 0,57 | 0,57 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 101,67G-1,7G | 101,7 G | 0,14 | 0,14 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 112,83G-2,78G | 112,83 G | | |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 108G-7,83G | 107,98 G | 0,67 | 0,67 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 107,42G-7,38G | 107,43 G | 0,53 | 0,53 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 111,06G-1,06G | 111,21 G | 1,8 | 1,8 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 109,23G-9,21G | 109,33 G | 1,23 | 1,23 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 104,49G-4,49G | 104,65 G | 1,81 | 1,81 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 101,49G-1,82G | 102,88 G | 2,88 | 2,88 |
| | | | | | | **Walnut Bidco PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 103,82G-3,8G | 103,8 G | 5,54 | 5,53 |
| | | | | | | **Warner Media LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 105,82G-5,77G | 105,95 G | 2,18 | 2,18 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,61G-3,77G | 103,76 G | 0,37 | 0,37 |
| | | | | | | **Waste Management Inc. [Del.]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.AO | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 98,69G-8,69G | 98,7 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 94,69G-4,64G | 94,85 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 93,5G-3,49G | 93,57 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 88,95G-8,94G | 89,78 G | 3,1 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **WEC Energy Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 100G-0,01G | 100,03 G | 0,8 | 0,8 |
| | | | | | | **Weibo Corp.** | | | | | |
| | | | | | | **Registered Convertible Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R0P8 | US948596AC55 | 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22) | | 97,25G-7,26G | 97,26 G | 2,56 | 2,56 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **26.04.21** | 26.JAJO | A180MD | XS1400169428 | 0,08%, zinsv. v. 26.01.21-25.04.21, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,01G-99,97G | 99,98 G | 0,16 | 0,16 |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | zinsv. v. 29.01.21-29.04.21, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,31G-0,33G | 100,33 G | -0,42 | |
| A$ | 1.000 | 27.04.22 | 27.JAJO | A19GM8 | XS1602313196 | 1,1109%, zinsv. v. 27.01.21-26.04.21, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22) | | 100,72G-0,72G | 100,68 G | 0,4 | 0,4 |
| 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) | | 109,5G-9,5G | 109,6 G | 2,14 | 2,14 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 100,91G-0,9G | 101,34 G | 2,48 | 2,48 |
| 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) | | 103,505G-3,45G | 103,5 G | 1,42 | 1,42 |
| 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) | | 115,58G-5,58G | 116 G | 2,7 | 2,7 |
| 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) | | 129,51G-9,34G | 130,69 G | 3,47 | 3,47 |
| US$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 103,75G-3,73G | 103,76 G | 1,42 | 1,42 |
| 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) | | 99,08G-9,08G | 99,8 G | 3,15 | 3,15 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 103,9G-3,953G | 103,96 G | 0,35 | 0,35 |
| 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) | | 108,19G-8,218G | 108,446 G | 0,8 | 0,8 |
| 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) | | 102,931G-2,93G | 102,819 G | 1,96 | 1,96 |
| 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) | | 102,18G-2,18G | 102,2 G | 0,94 | 0,94 |
| 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) | | 107,455G-7,44G | 107,59 G | 1,92 | 1,92 |
| 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) | | 103,56G-3,56G | 103,92 G | 2,47 | 2,47 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **26.07.21** | 26.JAJO | A184HB | US949746SB87 | 1,2402500000000001%, zinsv. v. 26.01.21-25.04.21, v. 25.07.16(21), DL-FLR Notes 2016(21) | | 100,25G-0,25G | 100,26 G | 0,3 | 0,3 |
| US$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | 1,4415%, zinsv. v. 29.01.21-29.04.21, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,53G-1,52G | 101,52 G | 0,84 | 0,84 |
| US$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 1,32775%, zinsv. v. 24.01.21-23.04.21, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,68G-0,68G | 100,69 G | 0,94 | 0,94 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | **27.07.21** | 27.JJ | A184JH | XS1458461883 | 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 100,72G-0,72G | 100,73 G | 0,32 | 0,32 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 103,39G-3,35G | 103,36 G | 0,85 | 0,85 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 102,82G-2,82G | 102,8 G | 0,47 | 0,47 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 110,84G-0,83G | 110,89 G | 2,09 | 2,09 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,45G-6,45G | 106,6 G | 0,43 | 0,43 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 102,81G-2,81G | 102,83 G | 0,38 | 0,38 |
| £ | 1.000 | 30.06.22 | 30.06. | A19LYY | XS1651205152 | 1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22) | | 100,89G-0,86G | 100,86 G | 0,65 | 0,65 |
| US$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 102,82G-2,82G | 102,82 G | 0,3 | 0,3 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 103,85G-3,9G | 103,88 G | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 111,34G-3,04G | 113,35 G | 1,83 | 1,83 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,91G-4,97G | 104,97 G | | |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 103,47G-3,37G | 103,46 G | 1,19 | 1,19 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 110,04G-0,07G | 110,11 G | 1,7 | 1,7 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 103,44G-3,32G | 103,53 G | 0,42 | 0,42 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 101,55G-1,52G | 101,51 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 110,49G-0,21G | 111,51 G | 3,31 | 3,31 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 106,1G-6,07G | 106,09 G | 0,14 | 0,14 |
| US$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 109,64G-9,45G | 109,81 G | 1,36 | 1,35 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 102,51G-2,49G | 102,51 G | | |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,57G-6,68G | 106,73 G | | |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 111,89G-1,89G | 111,96 G | 1,13 | 1,13 |
| US$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 108,06G-7,95G | 108,14 G | 0,91 | 0,91 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,83G-0,83G | 100,85 G | | |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 107,01G-6,99G | 107,06 G | 1,13 | 1,13 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 99,01G-8,97G | 99,24 G | 0,74 | 0,74 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 102,72G-2,74G | 102,73 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,5G-1,54G | 101,58 G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 99,33G-9,34G | 99,57 G | 0,7 | 0,7 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 130,55G-0,5G | 130,7 G | 2,73 | 2,73 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 107,48G-7,37G | 107,53 G | 1,47 | 1,47 |
| US$ | 1.000 | **26.07.21** | 26.JJ | A184FS | US949746SA05 | 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 100,48G-0,47G | 100,49 G | 0,33 | 0,33 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 107,46G-7,45G | 107,44 G | 1,59 | 1,59 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 102,06G-2,08G | 102,06 G | 1,87 | 1,87 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Registered Subordinated Debentures** | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 124,68G-4,86G | 125,13 G | 3,33 | 3,33 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 110,26G-0,25G | 110,24 G | 0,7 | 0,7 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 129,79G-9,78G | 130,38 G | 3,7 | 3,7 |
| | | | | | | **Wells Fargo & Co.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 130,58G-0,77G | 130,45 G | 2,38 | 2,38 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 113,34G-3,34G | 114,43 G | 3,62 | 3,62 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 119,29G-9,27G | 120,3 G | 3,63 | 3,62 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 108,05G-8,04G | 108,07 G | 0,63 | 0,63 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 126,38G-6,39G | 127,45 G | 3,68 | 3,68 |
| kann.$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 107,41G-7,3G | 107,44 G | 2,01 | 2,01 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 113,51G-3,47G | 113,45 G | 2,01 | 2,01 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 111,61G-1,79G | 111,76 G | 1,69 | 1,69 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 116,01G-6,02G | 117,24 G | 3,66 | 3,66 |
| | | | | | | **Wells Fargo Bank N.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 106,93G-6,86G | 106,88 G | 0,57 | 0,57 |
| | | | | | | **Wells Fargo Bank N.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 109,71G-9,64G | 109,68 G | 0,95 | 0,95 |
| | | | | | | **Wells Fargo Canada Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 103,78G-3,75G | 103,79 G | 1,3 | 1,3 |
| | | | | | | **Welltower Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 110,85G-0,75G | 110,78 G | 1,31 | 1,31 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 99,79G-101,06G | 101,19 G | 2,7 | 2,7 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 101,82G-1,8G | 101,79 G | 0,1 | 0,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 111,63G-1,72G | 111,73 G | 0,45 | 0,45 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 100,4G-0,44G | 100,34 G | 2,82 | 2,82 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | 2 7/8%, zinsv. v. 15.03.21-14.06.21, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 100G-99,992G | 99,993 G | 2,91 | 2,91 |
| | | | | | | **Wesfarmers Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 103,91G-3,86G | 103,88 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) | | 100,74G-0,72G | 100,73 G | | |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | 6%, v. 01.03.05(23), AD-Bond 2005(23) | | (exA)-114,34G-4,34G | 114,36 G | 0,22 | 0,22 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 110,83G-0,84G | 110,8 G | 0,97 | 0,97 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 111,26G-1,36G | 111,3 G | 1,18 | 1,18 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Guaranteed Convertible Notes** | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 101,56G-1,73G | 101,66 G | 0,87 | 0,87 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 111,21G-1,21G | 111,04 G | 2,29 | 2,29 |
| | | | | | | **Western Union Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 123,39G-3,39G | 123,73 G | 4,19 | 4,19 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 105,17G-5,25G | 105,29 G | 1,4 | 1,4 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 97,99G-7,96G | 98,02 G | 1,79 | 1,79 |
| | | | | | | **Westinghouse Air Brake Technologies Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 107,2G-7,12G | 107,12 G | 1,88 | 1,88 |
| | | | | | | **Westlake Chemical Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 104,56G-4,48G | 104,55 G | 1,05 | 1,05 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **ACV** | | | | | |
| A$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 112,13G-2,18G | 112,22 G | 0,5 | 0,5 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **19.08.21** | 21.FMAN | A18451 | US961214DB66 | 1,03138%, zinsv. v. 19.02.21-18.05.21, v. 19.08.16(21), DL-FLR Notes 2016(21) | | 100,261G-0,26G | 100,26 G | 0,24 | 0,24 |
| US$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | 0,91375%, zinsv. v. 16.02.21-16.05.21, v. 15.05.18(23), DL-FLR Notes 2018(23) | | 101,08G-1,08G | 101,11 G | 0,39 | 0,39 |
| US$ | 1.000 | 11.01.22 | 11.JAJO | A19BFR | US961214DH37 | 1,03775%, zinsv. v. 12.04.21-11.07.21, v. 11.01.17(22), DL-FLR Notes 2017(22) | | 100,56G-0,57G | 100,47 G | 0,25 | 0,25 |
| US$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 0,903%, zinsv. v. 29.03.21-27.06.21, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,74G-0,74G | 100,7 G | 0,28 | 0,28 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | 0,75775%, zinsv. v. 12.04.21-11.07.21, v. 11.12.17(23), DL-FLR Notes 2017(23) | | 100,67G-0,67G | 100,67 G | 0,37 | 0,37 |
| US$ | 1.000 | 13.01.23 | 14.JAJO | A28R5K | US961214EK56 | 0,5775%, zinsv. v. 13.04.21-12.07.21, v. 16.01.20(23), DL-FLR Notes 2020(23) | | 100,37G-0,37G | 100,47 G | 0,36 | 0,36 |
| US$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 0,95975%, zinsv. v. 26.02.21-25.05.21, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 101,47G-1,47G | 101,47 G | 0,44 | 0,44 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 102,4G-2,41G | 102,45 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) | | 112,2G-2,2G | 112,14 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 103,17G-3,15G | 103,19 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) | | 110,9G-0,81G | 111,04 G | 0,31 | 0,31 |
| Euro | 1.000 | **22.07.21** | 22.07. | A1Z4FG | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 100,32G-0,31G | 100,32 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,835G-0,825G | 100,835 G | | |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 104,77G-4,67G | 104,8 G | 0,09 | 0,09 |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,51G-0,52G | 100,55 G | | |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) | | 101,36G-1,33G | 101,34 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) | | 106,16G-6,03G | 106,22 G | 0,17 | 0,17 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 102,96G-2,87G | 102,98 G | | |
| A$ | 2.000 | **20.08.21** | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 101,42G-1,42G | 101,4 G | 0,11 | 0,11 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **13.05.21** | 13.MN | A181J7 | US961214CV30 | 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) | | 100,12G-0,12G | 100,13 G | 0,22 | 0,22 |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 107,56G-7,53G | 107,42 G | 1,31 | 1,31 |
| US$ | 1.000 | **19.08.21** | 19.FA | A18450 | US961214DA83 | 2%, v. 19.08.16(21), DL-Notes 2016(21) | | 100,59G-0,6G | 100,57 G | 0,18 | 0,18 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 107,03G-7,01G | 107,02 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) | | 106,7G-6,67G | 106,72 G | 0,41 | 0,41 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 110,54G-0,44G | 110,44 G | 1,5 | 1,5 |
| US$ | 1.000 | 28.06.22 | 28.JD | A19KKK | US961214DQ36 | 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) | | 102,6G-2,51G | 102,59 G | 0,38 | 0,38 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) | | 104,13G-4,08G | 104,14 G | 0,38 | 0,38 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | 2%, v. 16.01.20(23), DL-Notes 2020(23) | | 102,83G-2,8G | 102,83 G | 0,38 | 0,38 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 105,39G-4,11G | 105,48 G | 2,14 | 2,14 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 107,56G-7,54G | 107,6 G | 0,63 | 0,63 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 104,88G-4,85G | 105,1 G | 1,06 | 1,06 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 114,23G-4,32G | 115,09 G | 3,39 | 3,39 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) | | 106,14G-5,9G | 105,92 G | 3,84 | 3,84 |
| 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) | | 103,11G-3,12G | 103,09 G | 3,9 | 3,89 |
| A$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 2,0099999999999998%, zinsv. v. 26.02.21-26.05.21, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 102,62G-2,63G | 102,61 G | 1,68 | 1,68 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 110,94G-0,91G | 111,05 G | 3,13 | 3,13 |
| 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) | | 96,28G-6,27G | 96,41 G | 3,01 | 3,01 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 103,461G-3,44G | 103,38 G | 2,47 | 2,47 |
| 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) | | 108,07G-8,06G | 108,18 G | 3,38 | 3,38 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 94,34G-4,32G | 95,07 G | 3,39 | 3,39 |
| | | | | | | **Westpac Banking Corp. [New Zealand Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 105,38G-5,36G | 105,74 G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **16.06.21** | 16.06. | A18201 | XS1432593660 | 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,09G-0,1G | 100,1 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) | | 100,7G-0,71G | 100,72 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) | | 102,56G-2,55G | 102,58 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 103,88G-3,88G | 103,85 G | 0,68 | 0,68 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,56G-1,47G | 101,57 G | | |
| | | | | | | **Westwood Group Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 108,44G-8,44G | 108,47 G | 1,91 | 1,91 |
| | | | | | | **Weyerhaeuser Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 112,25G-2,1G | 112,48 G | 2,5 | 2,5 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 112,61G-2,58G | 112,81 G | 2,38 | 2,38 |
| | | | | | | **Whirlpool Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 118,03G-8,31G | 119,65 G | 3,61 | 3,61 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 98,88G-9,06G | 99,17 G | 0,64 | 0,64 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 103,53G-3,45G | 103,57 G | 0,56 | 0,56 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 111G-1G | 111 G | 1,58 | 1,58 |
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 104,94G-4,81G | 104,81 G | 0,4 | 0,4 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 107,37G-7,43G | 107,35 G | 0,91 | 0,91 |
| | | | | | | **Willow No.2 (Ireland) PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 104,39G-4,38G | 104,4 G | | |
| | | | | | | **Wintershall Dea Finance 2 B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 98,16G-8,359G | 98,092 G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 98,345G-8,5G | 98,268 G | | |
| | | | | | | **Wintershall Dea Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 100,97G-0,98G | 100,98 G | 0,05 | 0,05 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 102,21G-2,25G | 102,24 G | 0,33 | 0,33 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 103,15G-3,12G | 103,18 G | 0,9 | 0,9 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 104,46G-4,33G | 104,45 G | 1,37 | 1,37 |
| | | | | | | **Wirecard AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 8,57G-8,75G | 8,56 G | 11,04 | 11,04 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 103,75G-3,56G | 103,57 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 106,67G-6,69G | 106,69 G | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 101,27G-1,24G | 101,36 G | | |
| | | | | | | **Wisconsin Power and Light Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 106,8G-7,92G | 109,18 G | 3,25 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0KRJ1 | DE000A0KRJ10 | Null-Kupon, DT.ZT06/Und. Lean Hogs | | 0,329G-0,329G-0,329G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,324G-0,327G-0,328G-0,318G-0,315G-0,316G-0,316G-0,316G | 0,32 G | | |
| US$ | 1 | endlos | | A0KRJ2 | DE000A0KRJ28 | Null-Kupon, DT.ZT06/Und. Live Cattle | | 4,618G-4,618G-4,618G-4,584G-4,584G-4,564G-4,582G-4,567G-4,567G-4,567G-4,596G-4,599G-4,598G-4,613G-4,618G-4,618G-4,606G-4,598G-4,593G-4,583G-4,579G | 4,609 G | | |
| US$ | 1 | endlos | | A0KRJ4 | DE000A0KRJ44 | Null-Kupon, DT.ZT06/Und.Nickel | | 12,74G-2,81G-2,82G-2,76G-2,77G-2,78G-2,81G-2,8G-2,8G-2,81G-2,82G-2,83G-2,81G-2,78G-2,76G-2,75G-2,78G-2,71G-2,71G-2,71G-2,71G-2,71G | 12,71 G | | |
| US$ | 1 | endlos | | A0KRJ6 | DE000A0KRJ69 | Null-Kupon, DT.ZT06/Und. Soybean Oil | | 4,673G-4,673G-4,673G-4,681G-4,681G-4,698G-4,696G-4,686G-4,689G-4,692G-4,599G-4,587G-4,709G-4,718G-4,721G-4,699G-4,704G-4,705G-4,707G-4,713G | 4,625 G | | |
| US$ | 1 | endlos | | A0KRJ7 | DE000A0KRJ77 | Null-Kupon, DT.ZT06/Und. Soybeans | | 20,52G-0,52G-0,51G-0,58G-0,58G-0,56G-0,58G-0,6G-0,6G-0,59G-0,59G-0,59G-0,59G-0,58G-0,11G-0,11G-0,57G-0,67G-0,53G-0,51G-0,51G-0,54G-0,55G | 20,4 G | | |
| US$ | 1 | endlos | | A0KRJ8 | DE000A0KRJ85 | Null-Kupon, DT.ZT06/Und. Sugar | | 6,93G-6,91G-6,935G-6,9G-6,915G-6,94G-6,945G-6,935G-6,925G-6,935G-6,975G-6,985G-6,97G-6,945G-6,945G-6,965G-6,88G-6,91G-6,955G-6,955G-6,955G | 6,86 G | | |
| US$ | 1 | endlos | | A0KRJV | DE000A0KRJV8 | Null-Kupon, DT.ZT06/Und. Corn | | 0,851G-0,851G-0,851G-0,853G-0,853G-0,852G-0,854G-0,854G-0,854G-0,849G-0,849G-0,851G-0,849G-0,85G-0,844G-0,841G-0,841G-0,84G-0,841G | 0,848 G | | |
| US$ | 1 | endlos | | A0KRJW | DE000A0KRJW6 | Null-Kupon, DT.ZT06/Und.Cotton | | 2,056G-2,056G-2,056G-2,064G-2,066G-2,062G-2,063G-2,061G-2,056G-2,051G-2,046G-2,046G-2,042G-2,04G-2,04G-2,029G-2,033G-2,024G-2,023G-2,025G-2,025G-2,024G | 2,055 G | | |
| US$ | 1 | endlos | | A0KRJY | DE000A0KRJY2 | Null-Kupon, DT.ZT06/Und.Gasoline | | 21,24G-1,22G-1,3G-1,33G-1,25G-1,3G-1,27G-1,28G-1,26G-1,18G-1,22G-1,22G-1,27G-1,26G-1,27G-1,16G-1,13G-1,14G-1,14G-1,15G-1,14G-1,15G-1,2G-1,19G | 21,23 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0KRKA | DE000A0KRKA0 | Null-Kupon, DT.ZT06/Und. Zinc | | 7,29G-7,34G-7,35G-7,345G-7,345G-7,345G-7,355G-7,355G-7,365G-7,365G-7,39G-7,36G-7,37G-7,345G-7,315G-7,315G-7,315G-7,29G-7,29G | 7,3 G | | |
| US$ | 1 | endlos | | A0KRKB | DE000A0KRKB8 | Null-Kupon, DT.ZT06/Und.Agriculture | | 4,34G-4,34G-4,33G-4,33G-4,35G-4,34G-4,35G-4,35G-4,35G-4,36G-4,36G-4,36G-4,36G-4,36G-4,34G-4,33G-4,36G-4,34G-4,35G-4,36G-4,33G-4,32G-4,33G-4,33G-4,33G | 4,33 G | | |
| US$ | 1 | endlos | | A0KRKC | DE000A0KRKC6 | Null-Kupon, DT.ZT06/Und.All Commodities | | 7,475G-7,475G-7,47G-7,495G-7,495G-7,485G-7,495G-7,495G-7,5G-7,5G-7,5G-7,5G-7,515G-7,51G-7,5G-7,48G-7,48G-7,485G-7,46G-7,455G-7,455G-7,455G-7,46G | 7,46 G | | |
| US$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy | | 2,233G-2,232G-2,238G-2,232G-2,238G-2,233G-2,232G-2,236G-2,236G-2,235G-2,22G | 2,22 G | | |
| US$ | 1 | endlos | | A0KRKF | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains | | 3,263G-3,261G-3,266G-3,266G-3,263G-3,269G-3,267G-3,267G-3,273G-3,275G-3,279G-3,278G-3,249G-3,248G-3,266G-3,275G-3,251G-3,246G-3,246G-3,25G | 3,252 G | | |
| US$ | 1 | endlos | | A0KRKG | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals | | 12,13G-2,13G-2,13G-2,15G-2,15G-2,13G-2,14G-2,15G-2,16G-2,17G-2,17G-2,17G-2,2G-2,19G-2,17G-2,13G-2,12G-2,1G-2,11G-2,04G-2,03G-2,03G-2,03G | 12,13 G | | |
| US$ | 1 | endlos | | A0KRKJ | DE000A0KRKJ1 | Null-Kupon, DT.ZT06/Und.Petroleum | | 8,605G-8,625G-8,62G-8,59G-8,615G-8,615G-8,615G-8,61G-8,58G-8,575G-8,585G-8,6G-8,605G-8,585G-8,54G-8,525G-8,53G-8,44G-8,43G-8,435G-8,455G | 8,45 G | | |
| US$ | 1 | endlos | | A0KRKK | DE000A0KRKK9 | Null-Kupon, DT.ZT06/Und. Precious Metals | | 18,01G-8,11G-8,07G-8,08G-8,09G-8,11G-8,14G-8,16G-8,19G-8,2G-8,21G-8,3G-8,26G-8,2G-8,18G-8,2G-8,18G-8,21G-8,1G-8,11G-8,1G-8,11G-8,11G | 18,01 G | | |
| US$ | 1 | endlos | | A0KRKL | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs | | 2,86G-2,86G-2,86G-2,847G-2,864G-2,867G-2,865G-2,86G-2,862G-2,848G-2,847G-2,853G-2,833G-2,824G-2,834G-2,832G-2,833G | 2,852 G | | |
| US$ | 1 | endlos | | A0SVX3 | DE000A0SVX34 | Null-Kupon, DT.ZT07/Und. LD Commodities | | 17,95G-7,98G-7,98G-7,95G-7,98G-7,98G-8G-7,99G-7,99G-7,99G-8G-8,02G-8,01G-8G-7,94G-7,94G-7,94G-7,95G-7,89G-7,88G-7,87G-7,88G-7,88G | 17,9 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0SVX4 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy | | 14,81G-4,8G-4,82G-4,77G-4,81G-4,81G-4,82G-4,81G-4,77G-4,77G-4,77G-4,79G-4,79G-4,79G-4,7G-4,69G-4,69G-4,69G-4,7G-4,7G-4,7G-4,7G | 14,66 G | | |
| US$ | 1 | endlos | | A0SVX7 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals | | 17,87G-7,85G-7,86G-7,83G-7,84G-7,84G-7,87G-7,87G-7,88G-7,89G-7,89G-7,91G-7,92G-7,87G-7,81G-7,8G-7,78G-7,8G-7,73G-7,71G-7,69G-7,69G-7,69G | 17,84 G | | |
| US$ | 1 | endlos | | A0SVX8 | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und.LD Agriculture | | 7,975G-8,025G-8,01G-8,025G-8,015G-8,025G-8,025G-8,015G-8,035G-8,025G-7,95G-7,94G-7,945G-7,945G-7,955G | 7,955 G | | |
| US$ | 1 | endlos | | A0V9X4 | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas | | 526,15G-6,15G-6,15G-7,4G-4,25G-4,2G-3,65G-4,2G-4G-1,8G-2,25G-3,4G-2,75G-4,85G-3,4G-5,45G-5,3G-19,91G-8,42G-8,67G | 522,03 G | | |
| US$ | 1 | endlos | | A0V9X5 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel | | 15,68G-5,81G-5,84G-5,83G-5,86G-5,88G-5,87G-5,82G-5,8G-5,81G-5,74G-5,79G-5,83G-5,84G-5,84G-5,77G-5,78G-5,78G-5,78G-5,78G | 15,76 G | | |
| US$ | 1 | endlos | | A0V9Y8 | DE000A0V9Y81 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Sugar | | 2,07G-2,04G-2,05G-2,04G-2,04G-2,04G-2,06G-2,06G-2,06G-2,06G-2,06G-2,07G-2,08G-2,09G-2,06G-2,07G-2,08G-2,1G-2,13G-2,13G-2,13G | 2,06 G | | |
| US$ | 1 | endlos | | A0V9YG | DE000A0V9YG7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Agricult. | | 6,24G-6,24G-6,24G-6,23G-6,25G-6,24G-6,25G-6,26G-6,26G-6,26G-6,27G-6,27G-6,18G-6,18G-6,23G-6,25G-6,27G-6,2G-6,19G-6,19G-6,21G | 6,18 G | | |
| US$ | 1 | endlos | | A0V9YT | DE000A0V9YT0 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Coffee | | 0,55G-0,547G-0,55G-0,551G-0,55G-0,553G-0,552G-0,554G-0,536G-0,543G-0,542G-0,531G-0,518G-0,52G-0,52G-0,52G | 0,55 G | | |
| US$ | 1 | endlos | | A0V9YU | DE000A0V9YU8 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Copper | | 9,2G-9,22G-9,2G-9,17G-9,2G-9,21G-9,26G-9,32G-9,33G-9,34G-9,31G-9,27G-9,18G-9,15G-9,14G-9,01G-8,99G-8,95G-8,97G-8,97G | 9,21 G | | |
| US$ | 1 | endlos | | A0V9YV | DE000A0V9YV6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Corn | | 2,02G-2,03G-2,02G-2,02G-2,03G-2,03G-2,03G-2,04G-2,04G-2,04G-2,05G-2,05G-1,99G-1,98G-2,04G-2,02G-2,02G-2,03G-1,99G-1,97G-1,98G | 2 G | | |
| US$ | 1 | endlos | | A0V9ZC | DE000A0V9ZC3 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Platinum | | 3,31G-3,31G-3,31G-3,3G-3,29G-3,29G-3,28G-3,29G-3,31G-3,34G-3,35G-3,35G-3,31G-3,27G-3,28G-3,31G-3,32G-3,33G-3,28G-3,31G-3,31G-3,3G | 3,28 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0V9ZE | DE000A0V9ZE9 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Cocoa | | 5,89G-5,8G-5,79G-5,79G-5,93G-5,95G-5,96G-5,99G-5,96G-5,96G-5,92G-5,89G-5,91G-5,87G-5,92G-5,9G-5,9G-5,9G-5,9G | 5,89 G | | |
| US$ | 1 | endlos | | A1N49Q | DE000A1N49Q4 | Null-Kupon, DT.ZT12/Und.LD Brent Crude | | 31,48G-1,64G-1,52G-1,61G-1,62G-1,64G-1,6G-1,5G-1,51G-1,53G-1,57G-1,56G-1,54G-1,35G-1,33G-0,98G-0,96G-0,98G-1,05G | 31,11 G | | |
| US$ | 1 | endlos | | A1RX1P | DE000A1RX1P2 | Null-Kupon, DT.ZT12/Und.Ex-Agri&Livestock | | 8,35G-8,38G-8,38G-8,36G-8,38G-8,375G-8,39G-8,39G-8,38G-8,385G-8,385G-8,4G-8,4G-8,385G-8,355G-8,35G-8,35G-8,35G-8,33G-8,33G-8,33G-8,335G-8,335G | 8,34 G | | |
| | | | | | | **WisdomTree Foreign Exchange Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A12Z31 | DE000A12Z314 | Null-Kupon, Dt.ZT14/Und.5x L USD Short EUR | | 64,43G-4,53G-4,42G-4,04G-4,31G-4,3G-4,32G-4,08G-4,06G-3,88G-3,9G-4G-4,08G-4,07G-3,98G-4,12G-4,12G | 64,35 G | | |
| Euro | 1 | endlos | | A12Z32 | DE000A12Z322 | Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR | | 8,95G-8,95G-8,97G-9,01G-8,97G-8,99G-8,99G-9,01G-9,01G-9,03G-9,04G-9,02G-9G-9G-9,02G-9,03G-9,01G-9,01G-9,05G-9,05G-9,05G-9,05G-9,05G | 8,97 G | | |
| Euro | 1 | endlos | | A1DFSA | DE000A1DFSA1 | Null-Kupon, Dt.ZT10/Und.Long CHF Short EUR | | 54,64G-4,63G-4,66G-4,66G-4,65G-4,62G-4,65G-4,66G-4,66G-4,66G-4,67G-4,61G-4,63G-4,63G-4,65G-4,64G-4,67G | 54,57 G | | |
| Euro | 1 | endlos | | A1DFSB | DE000A1DFSB9 | Null-Kupon, Dt.ZT10/Und.Short CHF Long EUR | | 31,25G-1,25G-1,23G-1,23G-1,24G-1,25G-1,23G-1,24G-1,23G-1,23G-1,23G-1,26G-1,25G-1,25G-1,24G-1,24G-1,23G | 31,29 G | | |
| Euro | 1 | endlos | | A1DFSE | DE000A1DFSE3 | Null-Kupon, Dt.ZT10/Und.Long JPY Short EUR | | 40,07G-0,09G-0,06G-0,04G-0,05G-0,07G-0,08G-0,06G-0,08G-0,06G-0,06G-0,07G-0,05G-0,04G-0,04G-0,06G-0,06G-0,06G | 40,13 G | | |
| Euro | 1 | endlos | | A1DFSF | DE000A1DFSF0 | Null-Kupon, Dt.ZT10/Und.Short JPY Long EUR | | 40,87G-0,86G-0,89G-0,91G-0,9G-0,88G-0,87G-0,89G-0,89G-0,88G-0,89G-0,9G-0,91G-0,9G-0,89G-0,89G-0,89G | 40,81 G | | |
| Euro | 1 | endlos | | A1DFSG | DE000A1DFSG8 | Null-Kupon, Dt.ZT10/Und.Long NOK Short EUR | | 40,05G-0,04G-0,09G-0,09G-0,1G-0,09G-0,14G-0,12G-0,16G-0,14G-0,16G-0,2G-0,17G-0,13G-0,14G-0,17G-0,19G-0,19G | 40,09 G | | |
| Euro | 1 | endlos | | A1DFSJ | DE000A1DFSJ2 | Null-Kupon, Dt.ZT10/Und.Long SEK Short EUR | | 43,29G-3,3G-3,34G-3,37G-3,34G-3,33G-3,35G-3,35G-3,36G-3,34G-3,34G-3,32G-3,32G-3,3G-3,3G-3,29G-3,31G-3,3G | 43,3 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Foreign Exchange Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A1EK0K | DE000A1EK0K5 | Null-Kupon, Dt.ZT10/Und.Long CNY SHort USD | | 45,18G-5,12G-5,12G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,04G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,12G | 45,1 G | | |
| US$ | 1 | endlos | | A1EK0L | DE000A1EK0L3 | Null-Kupon, Dt.ZT10/Und.Short CNY Long USD | | 28,22G-8,07G-8,03G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,95G-7,99G | 28,03 G | | |
| Euro | 1 | endlos | | A1EK0P | DE000A1EK0P4 | Null-Kupon, Dt.ZT10/Und.Long AUD Short EUR | | 52,22G-2,21G-2,23G-2,17G-2,17G-2,18G-2,25G-2,25G-2,25G-2,25G-2,22G-2,24G-2,19G-2,17G-2,17G-2,15G-2,14G-2,14G | 52,29 G | | |
| Euro | 1 | endlos | | A1EK0V | DE000A1EK0V2 | Null-Kupon, Dt.ZT10/Und.Long USD Short EUR | | 49,45G-9,46G-9,45G-9,39G-9,43G-9,43G-9,43G-9,39G-9,37G-9,38G-9,4G-9,4G-9,4G-9,39G-9,38G-9,4G-9,4G | 49,44 G | | |
| Euro | 1 | endlos | | A1EK0W | DE000A1EK0W0 | Null-Kupon, Dt.ZT10/Und.Short USD Long EUR | | 35,07G-5,07G-5,08G-5,12G-5,09G-5,09G-5,09G-5,11G-5,12G-5,13G-5,13G-5,12G-5,11G-5,11G-5,12G-5,12G-5,11G-5,11G-5,08G-5,08G-5,08G-5,08G-5,08G | 35,02 G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A1NZLL | DE000A1NZLL0 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper | | 7,695G-7,695G-7,695G-7,71G-7,705G-7,725G-7,745G-7,755G-7,76G-7,765G-7,755G-7,7G-7,69G-7,69G-7,645G-7,61G-7,605G-7,585G-7,595G-7,595G | 7,685 G | | |
| Euro | 1 | endlos | | A1NZLM | DE000A1NZLM8 | Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil | | 1,736G-1,735G-1,75G-1,751G-1,745G-1,75G-1,751G-1,75G-1,744G-1,747G-1,749G-1,745G-1,731G-1,732G-1,712G-1,711G-1,712G-1,716G-1,715G | 1,717 G | | |
| Euro | 1 | endlos | | A1NZLN | DE000A1NZLN6 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold | | 7,325G-7,315G-7,31G-7,34G-7,325G-7,335G-7,335G-7,34G-7,35G-7,365G-7,385G-7,39G-7,405G-7,38G-7,37G-7,385G-7,395G-7,365G-7,365G-7,36G-7,37G-7,36G | 7,325 G | | |
| Euro | 1 | endlos | | A1NZLQ | DE000A1NZLQ9 | Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs | | 6,655G-6,655G-6,655G-6,65G-6,65G-6,665G-6,665G-6,665G-6,685G-6,685G-6,7G-6,72G-6,72G-6,735G-6,73G-6,715G-6,7G-6,71G-6,71G-6,71G-6,7G-6,7G-6,695G-6,7G-6,7G | 6,64 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A1NZLR | DE000A1NZLR7 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver | | 5,065G-5,065G-5,065G-5,065G-5,065G-5,065G-5,065G-5,08G-5,08G-5,09G-5,105G-5,115G-5,12G-5,12G-5,16G-5,14G-5,125G-5,115G-5,105G-5,09G-5,105G-5,065G-5,07G-5,07G-5,075G-5,065G | 5,035 G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1Y7Y3 | DE000A1Y7Y36 | Null-Kupon, ZT12/Und.EUR d Hed. Energy | | 2,34G-2,35G-2,36G-2,35G-2,36G-2,36G-2,36G-2,36G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,34G-2,34G-2,34G-2,34G-2,32G-2,32G-2,32G-2,32G-2,32G | 2,32 G | | |
| | | | | | | **WisdomTree Hedged Metal Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A1RX99 | DE000A1RX996 | Null-Kupon, Dt.ZT12/Und.EUR d Hed. Ph Gold | | 10,61G-0,63G-0,61G-0,62G-0,62G-0,63G-0,64G-0,68G-0,69G-0,7G-0,73G-0,72G-0,69G-0,68G-0,7G-0,69G-0,7G-0,68G-0,68G-0,68G-0,69G-0,68G | 10,61 G | | |
| | | | | | | **WisdomTree Issuer X Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GKGK | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) | | 504,8G-5,3G-7,1G-5,8G-6,2G-499,6G-500,8G-496,4G-7,35G-8,3G-9,2G-500,2G-1,8G-1,5G-1,6G-5,6G-4,5G-481,9G-1,9G-1,9G-1,9G-1,9G | 491,85 G | | |
| | | | | | | **WisdomTree Metal Securities Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GNQ1 | DE000A3GNQ18 | Null-Kupon, ETC 20(20/unl.) Gold | | 147,19G | 145,53 G | | |
| | | | | | | **WisdomTree Multi Asset Issuer PLC**<br>**Zertifikate** | | | | | |
| Euro | 1 | 30.11.62 | | A14JCP | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily | | 4,1G-4,1G-4,14G-4,15G-4,14G-4,17G-4,16G-4,11G-4,11G-4,1G-4,11G-4,12G-4,13G-4,14G-4,13G-4,16G-4,16G-4,09G-4,09G-4,1G-4,1G-4,1G | 3,95 G | | |
| US$ | 1 | 30.11.62 | | A179AH | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62) | C | 17,95G-7,93G-7,94G-7,85G-7,91G-7,92G-7,92G-7,86G-7,84G-7,84G-7,86G-7,89G-7,89G-7,74G-7,73G-7,72G-7,71G-7,72G-7,76G | 17,81 G | | |
| US$ | 1 | 30.11.62 | | A18C5F | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62) | C | 12,47G-2,45G-2,46G-2,4G-2,44G-2,45G-2,45G-2,43G-2,39G-2,4G-2,41G-2,42G-2,42G-2,32G-2,3G-2,32G-2,31G-2,26G-2,26G-2,29G-2,29G | 12,34 G | | |
| US$ | 1 | 05.12.62 | | A1VBAP | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) | | 3,83G-3,92G-3,94G-3,9G-3,91G-3,87G-3,8G-3,79G-3,79G-3,72G-3,77G-3,8G-3,82G-3,84G-3,87G-3,84G-3,79G-3,78G-3,79G | 3,85 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Multi Asset Issuer PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 05.12.62 | | A1VBKC | IE00B76BRD76 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 5,99G-5,9G-5,83G-5,88G-5,87G-5,86G-5,84G-5,88G-5,86G-5,92G-5,88G-5,92G-5,83G-5,77G-5,78G-5,81G-5,77G | 5,93 G | | |
| US$ | 1 | 05.12.62 | | A1VBKD | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62) | | 26,83G-6,78G-6,93G-6,8G-6,73G-6,63G-6,45G-6,32G-6,21G-6,19G-5,96G-6,31G-6,31G-6,26G-5,96G-5,96G-5,96G-5,96G-5,96G | 26,51 G | | |
| US$ | 1 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), Russ.I.3xSh.ETP Secs 12(12/62) | | 0,47G-0,469G-0,47G-0,469G-0,47G-0,468G-0,467G-0,467G-0,466G-0,466G-0,465G-0,465G-0,465G-0,465G-0,465G-0,465G-0,466G-0,452G-0,451G-0,45G-0,451G-0,451G | 0,456 G | | |
| Euro | 1 | 05.12.62 | | A1VBKG | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | 1,26G-1,26G-1,26G-1,25G-1,25G-1,24G-1,23G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G-1,23G-1,24G-1,22G-1,22G-1,22G-1,21G-1,2G-1,2G-1,21G-1,2G | 1,25 G | | |
| Euro | 1 | 05.12.62 | | A1VBKH | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | 1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,3G-1,3G-1,3G-1,3G | 1,33 G | | |
| US$ | 1 | 05.12.62 | | A1VBKL | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) | | 2,59G-2,6G-2,59G-2,61G-2,6G-2,61G-2,63G-2,65G-2,68G-2,68G-2,68G-2,73G-2,69G-2,68G-2,65G-2,65G-2,63G-2,65G-2,63G-2,62G-2,62G-2,61G | 2,57 G | | |
| US$ | 1 | 05.12.62 | | A1VBKP | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62) | | 29,02G-9,17G-9,02G-9,14G-9,13G-9,21G-9,33G-9,7G-9,73G-9,64G-9,58G-9,76G-9,82G-9,76G-9,76G-9,76G-9,76G-9,76G | 29,26 G | | |
| US$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62) | | 1094,4G-5,4G-4G-3,6G-3,8G-7,7G-8,9G-9,8G-102,2G-2,4G-1,6G-2,4G-3,1G-97,95G-101,01G-1,9G-99,32G-100,3G | 1.094,24 G | | |
| Euro | 1 | 05.12.62 | | A1VBKS | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) | | 258,76G-61,54G-3G-5,16G-4,06G-4,7G-5,24G-5,48G-6,46G-7,66G-5,98G-6,5G-6,45G | 256,4 G | | |
| Euro | 1 | 05.12.62 | | A1VBKT | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) | | 260,54G-0,95G-1,98G-2G-2G-3,17G-5,56G-3,76G-2,88G-4,3G-4,74G-4,92G-5,1G-5,89G-7,06G-6,85G-7,15G-7,45G-7,44G-7,54G | 259,21 G | | |
| Euro | 1 | 30.11.62 | | A1VF92 | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62) | | 37,58G-7,59G-7,63G-7,66G-7,62G-7,5G-7,54G-7,5G-7,52G-7,47G-7,48G-7,56G-7,6G-7,6G-7,59G-7,61G-7,63G-7,45G-7,47G-7,48G-7,47G | 37,07 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Multi Asset Issuer PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 05.12.62 | | A1VF93 | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62) | | 51,17G-1,17G-1,22G-1,1G-1,2G-1,15G-1,06G-1,05G-1,01G-0,95G-0,87G-0,97G-1,09G-1,24G-1,15G-1,07G-1,15G-1,13G-0,77G-0,8G-0,82G-0,8G | 50,47 G | | |
| US$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts | 176,82G-8,5G-8,23G-8,6G-8,82G-8,61G-8,73G-9,04G-9,18G-8,91G-6G-7,78G | 175,62 G | | |
| US$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | E Mkts | 3,56G-3,57G-3,56G-3,55G-3,56G-3,55G-3,55G-3,54G-3,54G-3,54G-3,53G-3,53G-3,54G-3,56G-3,6G-3,56G-3,56G-3,57G | 3,61 G | | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | 36,49G-6,53G-6,58G-6,61G-6,53G-6,21G-6,23G-6,26G-6,14G-6,16G-6,37G-6,52G-6,52G-6,49G-6,52G-6,44G-6,45G-6,46G-6,45G | 35,72 G | | |
| US$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | 25,45G-5,34G-5,35G-5,31G-5,54G-5,39G-5,39G-5,38G-5,63G-5,43G-5,37G-5,37G-5,38G-5,4G-5,4G-5,4G-5,4G-5,4G | 25,47 G | | |
| US$ | 1 | 30.11.62 | | A2HH1T | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR | | 18,82G-8,8G-8,79G-8,79G-8,74G-8,75G-8,75G-8,77G-8,77G-8,68G-8,65G-8,68G-8,68G-8,68G-8,68G-8,68G | 18,61 G | | |
| US$ | 1 | 05.12.62 | | A3GL7C | IE00BLRPRG98 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 58,35G-9,22G-9,44G-9,25G-9,32G-9,28G-9,75G-9,55G-9,28G-9,33G-9,59G-9,46G-8,76G-8,49G-7,29G-7,68G-7,75G | 56,66 G | | |
| US$ | 1 | 05.12.62 | | A3GL7D | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 40,92G-0,92G-1,07G-0,88G-0,93G-0,82G-0,75G-0,58G-0,49G-0,27G-0,34G-0,53G-0,6G-0,79G-39,83G-9,48G | 39,91 G | | |
| US$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 134,37G-4,4G-3,84G-3,93G-4,21G-4,44G-4,36G-4,59G-5,06G-6,18G-5,96G-4,82G-4,41G-4,13G-5,1G-4,63G | 135 G | | |
| US$ | 1 | 30.11.62 | | A3GL7F | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 30,27G-0,61G-0,85G-0,66G-0,66G-0,46G-0,96G-0,83G-0,79G-0,7G-0,73G-1,37G-1,47G-1,35G-0,81G-0,56G | 31,06 G | | |
| | | | | | | **Wizz Air Finance Company B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 101,58G-1,65G | 101,63 G | 0,74 | 0,74 |
| | | | | | | **WMG Acquisition Corp.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 102,25G-2,13G | 102,13 G | 2,44 | 2,44 |
| | | | | | | **Wolters Kluwer N.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 105,93G-5,98G | 106 G | | |
| | | | | | | **Wolters Kluwer N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 107,92G-7,89G | 107,98 G | 0,16 | 0,16 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 107,55G-7,55G | 107,58 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wolters Kluwer N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 102,45G-2,36G | 102,62 G | 0,49 | 0,49 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 99,93G-9,86G | 99,99 G | 0,27 | 0,27 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 102,73G-2,72G | 102,59 G | 1,17 | 1,17 |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 101,2G-1,18G | 100,82 G | 2,67 | 2,67 |
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 105,92G-5,92G | 105,85 G | 0,85 | 0,85 |
| | | | | | | **Worldline S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 101,29G-1,23G | 101,24 G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 103,6G-3,52G | 103,64 G | 0,3 | 0,3 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 101,02G-0,96G | 100,99 G | | |
| | | | | | | **WPC Eurobond B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 108,56G-8,55G | 108,61 G | 0,66 | 0,66 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 98,95G-8,91G | 99,12 G | 1,08 | 1,08 |
| | | | | | | **WPC Eurobond B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 103,72G-3,65G | 103,76 G | 0,81 | 0,81 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 109,04G-9G | 109,1 G | 0,42 | 0,42 |
| | | | | | | **WPP Finance 2013** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 108,25G-8,22G | 108,23 G | | |
| | | | | | | **WPP Finance Deutschland GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 109,03G-8,9G | 109,05 G | 0,6 | 0,6 |
| | | | | | | **WPP Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 111,59G-1,73G | 111,75 G | 0,08 | 0,08 |
| 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) | | 111,57G-1,56G | 111,71 G | 0,44 | 0,44 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 112,21G-1,85G | 112,12 G | 2,51 | 2,51 |
| | | | | | | **Würth Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 104,64G-4,54G | 104,6 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 101,16G-1,15G | 101,11 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 103,92G-3,78G | 103,91 G | 0,17 | 0,17 |
| | | | | | | **Württembergische Lebensversicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 111,05G-1,84-1,84-1,5G | 111,05 G | 4,44 | 4,44 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 101,42G-1,35G | 101,47 G | | |
| | | | | | | **XBT Provider AB** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 249,86G-9,91G-51,06G-46,61G-5,71G-5,61G-5,74G-7,74G-7,94G-8,17G-8,11G-50,11-2,56-1,14G-0,53G-49,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 257 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **XBT Provider AB**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 2519,6G-497,29G-503,97G-1,13G-3,72G-473,8G-58,83G-72,8G-46,91G-56,09G-7,88G-63,38G-8,42G-6,31G-54,95G-80,1G-3,77G-5,25G-5,25G-5,25G-512,37-485,25G-5,25G | 2.562,57 G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum | | 196,15G-7,74G-9,99G-9,93G-200,3G-196,5G-7,65-5,39G-2,52G-3,42-3,32G-5,51G-6,5G-3,24G-4,65G-8,44G-7,5G-7,1G-7,1G-7,1G-7,1G-7,1G | 202,82 G | | |
| | | | | | | **Xcel Energy Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 109,11G-9,02G | 109,13 G | 1,67 | 1,67 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 112,3G-2,22G | 112,55 G | 2,16 | 2,16 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 108,97G-8,94G | 109,2 G | 2,32 | 2,32 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 102,67G-2,66G | 102,72 G | 2,27 | 2,27 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 103,82G-3,81G | 104,4 G | 3,32 | 3,32 |
| | | | | | | **Xerox Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 104,73G-4,73G | 104,97 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 111,79G-1,79G | 112,74 G | 5,79 | 5,79 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 103,86G-3,8G | 104,08 G | 2,52 | 2,52 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 100,35G-0,25G | 99,17 G | 4,83 | 4,83 |
| | | | | | | **Xerox Holdings Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 106,3G-6,3G | 106,3 G | 3,45 | 3,44 |
| | | | | | | **Xiaomi Best Time International Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 99,79G-9,8G | 99,67 G | 3,43 | 3,43 |
| | | | | | | **XLIT Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 112,97G-2,99G | 113 G | 2,56 | 2,56 |
| | | | | | | **XTrackers ETC PLC**<br>**Zertifikate** | | | | | |
| US$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | 31,23G-1,26G-1,28G-1,35G-1,4G-1,48G-1,5G-1,7G-1,56G-1,39G-1,36G-1,31G-1,41G-1,37G-1,37G-1,37G-1,33G | 31,21 G | | |
| US$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 24,92G-5G-4,98G-4,92G-4,92G-4,92G-4,99G-5,08G-5G-4,83G-4,88G-5G-5,07G-4,96G-5,01G-5,04G-5,06G | 25,01 G | | |
| US$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | 22,77G-2,77G-2,79G-2,8G-2,82G-2,85G-2,91G-2,93G-2,93G-2,92G-2,93G-2,96G-2,94G-2,93G-2,93G-2,95G-2,94G | 22,81 G | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | 24,62G-4,67G-4,62G-4,66G-4,68G-4,71G-4,76G-4,8G-4,82G-4,83G-4,89G-4,81G-4,84G-4,81G-4,85G-4,82G-4,81G-4,81G-4,83G-4,83G | 24,65 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **XTrackers ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | 33,6G-3,61G-3,55G-3,65G-3,61G-3,65G-3,72G-3,81G-3,9G-3,92G-3,89G-3,8G-3,78G-3,72G-3,76G-3,76G-3,72G | 33,47 G | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 26,61G-6,58G-6,57G-6,5G-6,52G-6,47G-6,52G-6,6G-6,74G-6,6G-6,43G-6,49G-6,62G-6,56G-6,62G | 26,61 G | | |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | **11.06.21** | 11.06. | A1ZKLV | XS1076256400 | 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,25G-0,24G | 100,25 G | | |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,89G-1,89G | 101,9 G | | |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,37G-1,36G | 101,37 G | | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 102,25G-2,15G | 102,23 G | 0,14 | 0,14 |
| | | | | | | **YPF S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 57,38G-7,49G | 57,53 G | 19,65 | 19,6 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 52,93G-3,16G | 53,12 G | 13,99 | 13,98 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 66,58G-6,6G | 66,6 G | 21,68 | 21,56 |
| 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 | | 77,15G-6,78G | 77,12 G | 20,38 | 20,38 |
| | | | | | | **Yum! Brands, Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 103,84G-3,85G | 103,62 G | 4,22 | 4,22 |
| | | | | | | **Zßpadoslovenskß energetika AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,25G-9,25G | 109,3 G | 0,38 | 0,38 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 109,1G-9,08G | 109,08 G | 0,32 | 0,32 |
| | | | | | | **ZF Europe Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 104,75G-4,75G | 104,79 G | 2,38 | 2,37 |
| | | | | | | **ZF Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 105,55G-5,63G | 105,57 G | 1,67 | 1,67 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 108,71G-8,75G | 108,66 G | 2,44 | 2,44 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 103,6G-3,66G | 103,61 G | 2,1 | 2,1 |
| | | | | | | **ZF North America Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 104,16G-4,25G | 104,16 G | 0,63 | 0,63 |
| | | | | | | **ZF North America Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 106,76G-6,75G | 106,75 G | 2,98 | 2,98 |
| 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 | | 102,44G-2,68G | 102,48 G | 1,86 | 1,86 |
| | | | | | | **Ziggo B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 104,02G-4,06G | 104,06 G | 3,49 | 3,49 |
| | | | | | | **Ziggo Bond Co. B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 99,37G-9,56G | 99,49 G | 3,46 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 16.04.2021 | Einheitspreis 15.04.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 102,48G-2,51G | 102,5 G | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 110,81G-0,77G | 110,85 G | 0,49 | 0,49 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 108,85G-8,96G | 109,05 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) | | 112,97G-2,94G | 113,96 G | 3,68 | 3,68 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 102,09G-2,04G | 102 G | 0,98 | 0,98 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 106,63G-6,73G | 106,83 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 103,55G-3,46G | 103,51 G | 0,62 | 0,62 |
| | | | | | | **Zoetis Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 112,19G-2,03G | 112,54 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 97,39G-7,28G | 97,68 G | 2,35 | 2,35 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 96,86G-6,74G | 97,98 G | 3,2 | 3,2 |
| | | | | | | **Zuger Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 99,95G-9,85G | 99,82 G | 0,11 | 0,11 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 101,65G-1,12G | 101,31 G | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | (exA)-99,9G-9,7G | 99,84 G | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 102,49G-2,52G | 102,51 G | 2,18 | 2,18 |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 99,7G-8,81G | 98,96 G | 0,1 | 0,1 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 98,37G-8,11G | 98,38 G | 0,16 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 101,69G-1,5G | 101,63 G | | |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 110,15G-9,93G | 110,22 G | 1,02 | 1,02 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 105,5G-5,49G | 105,641 G | 1,64 | 1,64 |
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 98,36G-7,05G | 98,29 G | 0,21 | 0,21 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 104,7G-4,62G | 104,71 G | 0,04 | 0,04 |
| | | | | | | **Zürich, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 101,65G-2,01G | 102,26 G | | |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 116,66G-6,11G | 116,32 G | 0,19 | 0,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Euro15 % | Euro15 % | 31.08.20 | | 522994 | DE0005229942 | Bertelsmann SE & Co. KGaA<br>Bertelsmann SE & Co. KGaA | 10 | 352 | 348G-8G-8G-8G-8G-8G-8G-8G-8-8G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 352 | 325,34 |
| | | | | | | | DB ETC Index PLC | | | | | |
| | | | | | A1AQGX | DE000A1AQGX1 | DB ETC Index PLC | 1 | 49,39 G | 50,11G-0,05G-49,94G-9,97-50,05G-0,05G-49,91G-9,96G-9,98G-9,95G-9,6G-9,62G-9,38G-9,37G-9,43G-9,41G | 50,92 | 38,81 |
| | | | | | | | DB ETC PLC | | | | | |
| | | | | | A1E0HR | DE000A1E0HR8 | DB ETC PLC | 1 | 143,14 G | 143,03G-3,21G-2,91G-3,17G-3,16-4,29G-3,84G-3,68G-3,96G-3,88G-4,08G-4G-4G-4G-4,01G-4G | 154,42 | 137,11 |
| | | | | | A1E0HS | DE000A1E0HS6 | DB ETC PLC | 1 | 205,84 G | 206G-6,5G-6,34G-6,66G-7,1G-7,98G-8,04G-9,36G-8,42G-7,96G-7,34G-7,16G-6,86G-7,46G-6,9G-6,82G | 236,36 | 192,53 |
| | | | | | A1EK0G | DE000A1EK0G3 | DB ETC PLC | 1 | 114,7 G | 114,95G-4,86G-4,64G-4,89G-5,04G-5,44G-5,59G-5,63G-5,86G-5,41G-5,63G-5,54G-5,69G-5,49G-5,48G-5,56G-5,52G | 127,93 | 109,27 |
| | | | | | A1EK0H | DE000A1EK0H1 | DB ETC PLC | 1 | 72,82 G | 73,22G-3,17G-3,11G-2,99G-2,98G-3,3G-3,73G-3,24G-2,89G-3,27G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 80,42 | 62,5 |
| | | | | | A1EK0J | DE000A1EK0J7 | DB ETC PLC | 1 | 158,12 G | 158,33G-8,58G-8,78G-9,1G-9,92G-60,02G-0,26G-59,91G-9,35G-9,51G-9,13G-9,08G | 184,18 | 147,05 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | |
| | | | | | A0S9GB | DE000A0S9GB0 | Deut. Börse Commodities GmbH | 1 | 47,43 G | 47,42G-7,38G-7,35G-7,43G-7,33G-7,36G-7,39G-7,43G-7,5G-7,62G-7,68G-7,8G-7,79-7,66G-7,71G-7,75G-7,71G-7,71G-7,68G-7,74G-7,71G | 51,1 | 45,59 |
| | | | | | | | Gold Bullion Securities Ltd. | | | | | |
| | | | | | A0LP78 | DE000A0LP781 | Gold Bullion Securities Ltd. | 1 | 137,36 G | 137,29G-7,32G-7,33G-7,39G-7,51G-7,71G-8,07G-8,17G-8,21G-8,59G-8,16G-8,02G-8,3G-8,19G-8,4G-8,15G-8,19G-8,14G | 148,3 | 131,72 |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | |
| | | | | | A0V9X0 | DE000A0V9X09 | WisdomTree Comm. Securit. Ltd. | 1 | 14,35 G | 14,41G-4,45G-4,47G-4,43G-4,45G-4,43G-4,42G-4,37G-4,35G-4,33G-4,32G-4,29G-4,3G-4,35G-4,33G-4,34G-4,32G-4,23G-4,23G-4,24G-4,22G-4,22G | 15,53 | 12,74 |
| | | | | | A0V9X6 | DE000A0V9X66 | WisdomTree Comm. Securit. Ltd. | 1 | 6,86 G | 6,85G-6,855G-6,875G-6,925G-6,935G-6,91G-6,92G-6,91G-6,895G-6,87G-6,85G-6,84G-6,84G-6,8G-6,835G-6,85G-6,875G-6,89G-6,87G-6,815G-6,805G-6,81G-6,8G-6,81G | 7,62 | 6,06 |
| | | | | | A0V9XY | DE000A0V9XY2 | WisdomTree Comm. Securit. Ltd. | 1 | 35,52 G | 35,65G-5,66G-5,63G-5,72G-5,66G-5,65G-5,64G-5,62G-5,75G-5,68G-5,67G-5,65G-5,68G-5,72G-5,95G-5,99G-5,96G-5,99G-5,52G-5,56G-5,54G-5,45G-5,47G | 49,25 | 35,01 |
| | | | | | A0V9Y5 | DE000A0V9Y57 | WisdomTree Comm. Securit. Ltd. | 1 | 7 G | 7,06G-7,06G-7,06G-7,11G-7,08G-7,11G-7,13G-7,16G-7,2G-7,24G-7,24G-7,25G-7,33G-7,23G-7,19G-7,18G-7,15G-7,2G-7,07G-7,09G-7,08G-7,09G-7,07G | 9,36 | 6,26 |
| | | | | | A0V9YZ | DE000A0V9YZ7 | WisdomTree Comm. Securit. Ltd. | 1 | 47,24 G | 47,24G-7,24G-7,24G-7,5G-7,31G-7,43G-7,44G-7,53G-7,65G-7,94G-8,03G-8,07G-7,98G-8,1G-8,02G-8,15G-7,82G-7,81G-7,78G-7,87G-7,79G | 57,43 | 43,91 |
| | | | | | A0KRJ0 | DE000A0KRJ02 | WisdomTree Comm. Securit. Ltd. | 1 | 8,21 G | 8,22G-8,26G-8,23G-8,25G-8,25G-8,26G-8,245G-8,21G-8,22G-8,23G-8,235G-8,17G-8,175G-8,175G-8,185G-8,18G-8,185G-8,2G-8,2G | 8,54 | 6,1 |
| | | | | | A0KRJ3 | DE000A0KRJ36 | WisdomTree Comm. Securit. Ltd. | 1 | 0,01 G | 0,0098G | 0,01 | 0,01 |
| | | | | | A0KRJ5 | DE000A0KRJ51 | WisdomTree Comm. Securit. Ltd. | 1 | 19,53 G | 19,53G-9,51G-9,45G-9,52G-9,49G-9,52G-9,52G-9,55G-9,59G-9,64G-9,69G-9,69G-9,7G-9,74G-9,69G-9,63G-9,62G-9,55G-9,64G-9,59G-9,59G-9,59G-9,59G-9,58G | 22,49 | 18,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | |
| | | | | | A0KRJ9 | DE000A0KRJ93 | WisdomTree Comm. Securit. Ltd. | 1 | 0,6 G | 0,603G-0,603G-0,603G-0,603G-0,604G-0,604G-0,602G-0,603G-0,606G-0,606G-0,609G-0,609G-0,605G-0,596G-0,606G-0,604G-0,605G-0,605G-0,599G-0,599G-0,6G-0,6G-0,6G | 0,63 | 0,56 |
| | | | | | A0KRJS | DE000A0KRJS4 | WisdomTree Comm. Securit. Ltd. | 1 | 2,75 G | 2,737G-2,737G-2,737G-2,744G-2,744G-2,743G-2,745G-2,745G-2,743G-2,739G-2,739G-2,739G-2,746G-2,746G-2,74G-2,738G-2,738G-2,734G-2,729G-2,723G-2,716G-2,716G-2,716G-2,715G | 2,78 | 2,31 |
| | | | | | A0KRJT | DE000A0KRJT2 | WisdomTree Comm. Securit. Ltd. | 1 | 0,7 G | 0,702G-0,702G-0,702G-0,704G-0,705G-0,704G-0,701G-0,7G-0,7G-0,698G-0,7G-0,7G-0,69G-0,693G-0,692G-0,692G-0,689G-0,681G-0,682G-0,682G-0,682G | 0,73 | 0,63 |
| | | | | | A0KRJU | DE000A0KRJU0 | WisdomTree Comm. Securit. Ltd. | 1 | 31,08 G | 31,21G-1,21G-1,21G-1,25G-1,24G-1,17G-1,23G-1,25G-1,33G-1,39G-1,43G-1,42G-1,45G-1,42G-1,34G-1,18G-1,12G-1,13G-1,13G-0,73G-0,71G-0,63G-0,65G-0,65G | 31,5 | 25,91 |
| | | | | | A0KRJX | DE000A0KRJX4 | WisdomTree Comm. Securit. Ltd. | 1 | 4,74 G | 4,766G-4,759G-4,792G-4,793G-4,771G-4,787G-4,788G-4,791G-4,784G-4,769G-4,773G-4,78G-4,772G-4,734G-4,741G-4,737G-4,718G-4,714G-4,718G-4,727G-4,726G | 4,97 | 3,47 |
| | | | | | A0KRJZ | DE000A0KRJZ9 | WisdomTree Comm. Securit. Ltd. | 1 | 16,05 G | 16,08G-6,07G-6,06G-6,11G-6,07G-6,09G-6,1G-6,11G-6,13G-6,17G-6,19G-6,19G-6,24G-6,19G-6,2G-6,19G-6,21G-6,14G-6,14G-6,13G-6,14G-6,13G | 17,4 | 15,51 |
| | | | | | A1N49P | DE000A1N49P6 | WisdomTree Comm. Securit. Ltd. | 1 | 22,7 G | 22,87G-3,06G-2,96G-3,04G-3,04G-3,05G-2,93G-2,97G-3G-3G-2,98G-2,84G-2,84G-2,83G-2,57G-2,55G-2,57G-2,62G-2,62G | 23,95 | 16,66 |
| | | | | | A2BDEA | DE000A2BDEA8 | WisdomTree Comm. Securit. Ltd. | 1 | 17,17 G | 17,15G-7,15G-7,12G-7,19G-7,23G-7,24G-7,17G-7,17G-7,4G-7,51G-7,48G-7,48G-7,48G-7,31G-7,18G-7,26G-7,03G-7,07G-7,07G-7,07G-7,11G | 19,42 | 14,67 |
| | | | | | A2BDEB | DE000A2BDEB6 | WisdomTree Comm. Securit. Ltd. | 1 | 5,83 G | 5,91G-5,91G-5,92G-5,97G-5,98G-5,93G-5,96G-5,97G-5,97G-5,96G-5,92G-5,93G-5,94G-5,95G-5,95G-5,93G-5,88-5,84G-5,84G-5,79G-5,79G-5,79G-5,81G-5,81G | 6,54 | 3,35 |
| | | | | | A2BDEC | DE000A2BDEC4 | WisdomTree Comm. Securit. Ltd. | 1 | 68,75 G | 68,83G-9,38G-9G-9,24G-9,36G-8,7G-8,88G | 100,78 | 66,01 |
| | | | | | A2BDED | DE000A2BDED2 | WisdomTree Comm. Securit. Ltd. | 1 | 1,52 G | 1,55G-1,55G-1,55G-1,56G-1,58G-1,57G-1,58G-1,58G-1,58G-1,58G-1,59G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,58G-1,55G-1,56G-1,53G-1,54G-1,54G-1,54G-1,54G | 2,01 | 1,35 |
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | |
| | | | | | A1NZLJ | DE000A1NZLJ4 | WiTr Hedged Comm.Sec.Ltd. | 1 | 5,6 G | 5,62G-5,62G-5,615G-5,63G-5,635G-5,63G-5,635G-5,64G-5,64G-5,645G-5,645G-5,645G-5,515G-5,515G-5,515G-5,63G-5,645G-5,61G-5,6G-5,605G-5,61G-5,61G | 5,67 | 5,14 |
| | | | | | A1NZLK | DE000A1NZLK2 | WiTr Hedged Comm.Sec.Ltd. | 1 | 4,94 G | 4,95G-4,949G-4,944G-4,958G-4,961G-4,957G-4,962G-4,962G-4,965G-4,97G-4,968G-4,97G-4,971G-4,978G-4,951G-4,94G-4,958G-4,955G-4,954G-4,957G-4,944G-4,939G-4,939G-4,942G-4,943G | 5,03 | 4,54 |
| | | | | | A1NZLP | DE000A1NZLP1 | WiTr Hedged Comm.Sec.Ltd. | 1 | 0,89 G | 0,901G-0,901G-0,901G-0,899G-0,903G-0,902G-0,905G-0,903G-0,905G-0,904G-0,906G-0,905G-0,904G-0,902G-0,904G-0,9G-0,904G-0,897G-0,897G-0,898G-0,899G-0,9G | 1,03 | 0,83 |
| | | | | | A1NZLS | DE000A1NZLS5 | WiTr Hedged Comm.Sec.Ltd. | 1 | 3,72 G | 3,742G-3,742G-3,737G-3,708G-3,707G-3,71G-3,699G-3,729G-3,745G-3,741G-3,689G-3,689G-3,733G-3,72G-3,712G-3,711G-3,7G-3,703G-3,703G-3,703G-3,709G | 3,94 | 3,35 |
| | | | | | A1N3G1 | DE000A1N3G19 | WiTr Hedged Comm.Sec.Ltd. | 1 | 3,19 G | 3,226G-3,222G-3,252G-3,242G-3,251G-3,251G-3,248G-3,243G-3,242G-3,247G-3,245G-3,219G-3,222G-3,184G-3,182G-3,183G-3,191G-3,188G | 3,33 | 2,47 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 15.04.2021 | Fortlaufender Preis 16.04.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | |
| | | | | | A1DCTL | DE000A1DCTL3 | WisdomTree Metal Securiti.Ltd. | 1 | 142,02 G | 141,94G-2,12G-1,8G-1,98G-2,1G-2,67G-2,78G-2,8G-2,74G-2,58G-2,84G-2,76G-2,84G-2,83G-2,88G-2,83G | 153,2 | 136,07 |
| | | | | | A0N62D | DE000A0N62D7 | WisdomTree Metal Securiti.Ltd. | 1 | 93,18 G | 93,71G-3,78G-3,7G-3,42G-3,47G-3,47G-4,14G-3,72G-3,13G-3,26G-3,75G-3,99G-3,25G-3,34G-3,67G-3,68G | 101,75 | 77,67 |
| | | | | | A0N62E | DE000A0N62E5 | WisdomTree Metal Securiti.Ltd. | 1 | 212,9 G | 212,86G-4,01G-5,09-3,88G-2,65G-3,01G-3,52G-4,26G-3,52G-4,72G-4,54G-4,64G-4,59G-5,21G-5,64G-5,47G | 215,64 | 167,53 |
| | | | | | A0N62F | DE000A0N62F2 | WisdomTree Metal Securiti.Ltd. | 1 | 20,18 G | 20,18G-0,19G-0,15G-0,18G-0,18G-0,2G-0,25G-0,34G-0,34G-0,35G-0,39G-0,34G-0,29G-0,25G-0,28G-0,29G-0,28G-0,29G-0,26G | 23,09 | 18,92 |
| | | | | | A0N62G | DE000A0N62G0 | WisdomTree Metal Securiti.Ltd. | 1 | 139,57 G | 139,53G-9,64G-9,34G-9,49G-9,6G-9,79G-40,17G-0,32G-0,69G-0,13G-0,37G-0,49G-0,33G-0,32G-0,27G-0,41G-0,36G | 150,34 | 133,68 |
| | | | | | A0N62H | DE000A0N62H8 | WisdomTree Metal Securiti.Ltd. | 1 | 130,56 G | 131,58G-1,93G-2,08G-1,79G-1,76G-2,45G-2,58G-2,56G-2,8G-2,4G-2,55G-2,63G-2,67G-1,55G-1,56G-1,51G-1,58G-1,57G | 132,8 | 121,52 |
| | | | | | | | XBT Provider AB | | | | | |
| | | | | | A2HD38 | SE0010296574 | XBT Provider AB | 1 | 20,37 G | 19,61G-9,83G-20,04G-0,1G-19,74G-9,7G-9,38G-9,39G-9,42G-9,5G-9,6G-9,73G-9,49G-9,57G-9,94G-9,75G-9,83G-9,83G-9,83G-9,83G-9,83G | 20,49 | 7,48 |

# Bekanntmachungen

## Murphy & Spitz Green Energy AG
- Kündigung - WKN A12UAK / ISIN DE000A12UAK7

Zum 30.09.2021

wurden

10 Mio. EUR Murphy & Spitz Green Energy AG NRI v.2014(2021/2033)
WKN A12UAK
ISIN DE000A12UAK7

der Murphy & Spitz Green Energy AG

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 09:20 Uhr, bis einschließlich 12.10.2020 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe an der Börse Düsseldorf im allgemeinen Freiverkehr ausgesetzt. Die Wiederaufnahme erfolgt am 13.10.2020, 08:00 Uhr. Mit Ablauf des 27.09.2021 wird die Anleihe eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 09. Oktober 2020

Geschäftsführung der Börse Düsseldorf

## Notierungseinstellung im allgemeinen Freiverkehr

Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate

Opus-Charter.Iss. S.A.Cpmt 169
WKN A2147Q
ISIN DE000A2147Q0

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 05. November 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Notierungseinstellung im allgemeinen Freiverkehr

Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate

Opus-Charter. Iss. S.A. C.178
WKN A22DNB
ISIN DE000A22DNB4

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 05. November 2020

Geschäftsführung der Börse Düsseldorf

## Notierungseinstellung im allgemeinen Freiverkehr

Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertigikate

Opus-Charter. Iss. S.A. Cpmt79
WKN A2HX8T
ISIN DE000A2HX8T0

im allgemeinen Freiverkehr einzustellen.

Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. September 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 11. März 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## clearvise AG
- ex Bezugsrecht - WKN A1EWXA / ISIN DE000A1EWXA4

Mit Wirkung vom

08. April 2021

werden die Inhaber-Aktien o.N. der

clearvise AG
WKN A1EWXA
ISIN DE000A1EWXA4

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 07. April 2021 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

| | |
|---|---|
| Bezugsfrist: | 08.04.2021 bis 21.04.2021 |
| Bezugsverhältnis: | 14:1 |
| Bezugspreis: | 2,28 EUR |
| WKN Bezugsrecht: | A3E498 |
| ISIN Bezugsrecht: | DE000A3E4985 |

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 07. April 2021

Geschäftsführung der Börse Düsseldorf

## Deutsche Beteiligungs AG
- Bezugsrecht - WKN A3E495 / ISIN DE000A3E4951

Deutsche Beteiligungs AG
WKN A3E495 / ISIN DE000A3E4951

| | |
|---|---|
| Bezugsfrist: | 14.04.2021 - 27.04.2021 |
| Bezugsverhältnis: | 4:1 |
| Bezugspreis: | EUR 28,00 |
| Preisermittlung: | 15.04.2021 bis 22.04.2021, 12:00 Uhr |
| Handelssegment: | Freiverkehr |

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 15. April 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 09.04.21 | 14.05.21 | A181NB | US00287YAU38 | AbbVie Inc. | 2,3% DL-Notes 2016(16/21) |
| 09.04.21 | | A18Z7H | XS1394911496 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 8,875% EO-FLR Bond 2016(21/Und.) |
| 09.04.21 | 14.04.21 | A1GQX0 | RU000A0JREQ7 | Russische Föderation | 7,6% RL-Bonds 2011(21) 26205RMFS |
| 09.04.21 | 14.04.21 | A1ZGGB | XS1055536251 | Sparebank 1 SR-Bank ASA | 2,125% EO-Medium-Term Notes 2014(21) |
| 09.04.21 | 14.04.21 | A1A0YM | XS0541140793 | Tschechien, Republik | 3,625% EO-Medium-Term Notes 2010(21) |
| 09.04.21 | 30.11.62 | A14HG5 | IE00BLS09P63 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3X Short Daily |
| 12.04.21 | 15.04.21 | A1ZGZ7 | USC01026BA71 | Air Canada Inc. | 7,75% DL-Notes 2014(14/21) Reg.S |
| 12.04.21 | 15.04.21 | A1ZGTH | USG0446NAG90 | Anglo American Capital PLC | 4,125% DL-Notes 2014(14/21) Reg.S |
| 12.04.21 | 15.04.21 | A1GPXF | FR0011035575 | Compagnie de Financement Foncier | 4,375% EO-Med.-T.Obl.Foncières 11(21) |
| 12.04.21 | 15.04.21 | A1ZE1F | US298785GL42 | European Investment Bank (EIB) | 2,5% DL-Notes 2014(21) |
| 12.04.21 | 15.04.21 | A1ZELT | XS1044744032 | European Investment Bank (EIB) | 1,5% EO-Medium-Term Notes 2014(21) |
| 12.04.21 | 15.04.21 | A1GMUA | FI4000020961 | Finnland, Republik | 3,5% EO-Notes 2011(21) |
| 12.04.21 | 15.04.21 | A19ZB9 | IT0005330961 | Italien, Republik | 0,05% EO-B.T.P. 2018(21) |
| 12.04.21 | 15.04.21 | A2RZG5 | XS1964612565 | Kommunalbanken AS | 0,28125% DL-FLR Med.-T. Nts 19(21)Reg.S |
| 12.04.21 | | ETF572 | LU1275255286 | Lyxor Funds Solutions S.A. | Lyxor US Treasury -1x Inv ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF571 | LU1275254800 | Lyxor Funds Solutions S.A. | Lyxor 10Y US-Treas -1x Inv ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF573 | LU1275255369 | Lyxor Funds Solutions S.A. | Lyxor US Treasury -2x Inv ETF Inhaber-Anteile I o.N. |
| 12.04.21 | 15.04.21 | A1HR29 | XS0981438582 | Naturgy Finance B.V. | 3,5% EO-Medium-Term Notes 2013(21) |
| 12.04.21 | 15.04.21 | A19QKS | US713448DX30 | PepsiCo Inc. | 2% DL-Notes 2017(17/21) |
| 12.04.21 | 15.04.21 | A0DY6V | PTOTEYOE0007 | Portugal, Republik | 3,85% EO-Obl. 2005(21) |
| 12.04.21 | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | Premier Gold Mines Ltd. Registered Shares o.N. |
| 12.04.21 | 15.04.41 | A1GP32 | XS0616936372 | SRLEV N.V. | 9% EO-FLR Bonds 2011(21/41) |
| 12.04.21 | 15.04.21 | A19Y4X | US9128284G23 | United States of America | 2,375% DL-Notes 2018(21) |
| 12.04.21 | | 915856 | IL0010830706 | WizCom Technologies Ltd. | WizCom Technologies Ltd. Registered Shares IS -,01 |
| 13.04.21 | 17.05.21 | A1904J | US025816BU20 | American Express Co. | 3,375% DL-Notes 2018(21/21) |
| 13.04.21 | | A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. |
| 13.04.21 | | A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. |
| 13.04.21 | 16.07.21 | A12T54 | XS1088129660 | CRH Finance Germany GmbH | 1,75% Anleihe v.2014(2014/2021) |
| 13.04.21 | 16.04.21 | A1ZGRR | XS1057478023 | Lloyds Bank PLC | 1,375% EO-Med.-Term Cov. Bds 2014(21) |
| 13.04.21 | 16.04.21 | MHB09J | DE000MHB09J5 | Münchener Hypothekenbank eG | 1,375% MTN-HPF Ser.1607 v.13(21) |
| 13.04.21 | | A2DVJE | GRS014003024 | Piraeus Financial Holdings S.A. | Piraeus Financial Holdings SA Namens-Aktien EO 6 |
| 13.04.21 | 16.04.21 | UU36GN | XS1057841980 | UBS AG [London Branch] | 1,375% EO-Med.-T.Hyp.Pf.-Br.2014(21) |
| 13.04.21 | 16.04.21 | A1ZGV1 | FR0011847425 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | 1,5% EO-Medium-Term Notes 2014(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 13.04.21 | | A2DYHW | IE00BDFBTK17 | VanEck Investments Ltd. | VanEck Vec.Natural Resources Registered Shares A USD o.N. |
| 13.04.21 | | A2DYHX | IE00BDFBTR85 | VanEck Investments Ltd. | VanEck Vec.Pref.US Equity UCIT Registered Shs A USD Acc. o.N. |
| 14.04.21 | 19.04.21 | BA0AGV | US06051GFV68 | Bank of America Corp. | 1,64338% DL-FLR Med.-Term Nts 2016(21) |
| 14.04.21 | 19.04.21 | A180CY | XS1396380930 | BNG Bank N.V. | 1,625% DL-Med.-Term Nts 2016(21)Reg.S |
| 14.04.21 | 19.04.21 | A1A2KH | XS0550466469 | Crédit Agricole S.A. | 3,9% EO-Med.-Term Nts 2010(21) |
| 14.04.21 | 19.04.21 | A180BW | XS1396830058 | Deutsche Telekom International Finance B.V. | 0,25% EO-Medium-Term Notes 2016(21) |
| 14.04.21 | 05.04.24 | A18ZV0 | XS1388868165 | European Investment Bank (EIB) | European Investment Bank, TN-Zo Med.-Term Nts 2016(24) |
| 14.04.21 | | A1W5T9 | US33830X1046 | Five Prime Therapeutics Inc. | Five Prime Therapeutics Inc. Registered Shares DL -,001 |
| 14.04.21 | 05.12.22 | A19S69 | XS1725734872 | Huarong Universe Investment Holding Ltd. | 1,625% EO-Notes 2017(22) |
| 14.04.21 | 23.05.22 | A12TY2 | XS1069567151 | Landwirtschaftliche Rentenbank | 9,5% TN-MTN Ser.1102 v.14(2022) |
| 14.04.21 | | A116HV | US59408Q1067 | Michaels Companies Inc. | Michaels Companies Inc. Registered Shares o.N. |
| 14.04.21 | 15.04.50 | A28V88 | US931427AT57 | Walgreens Boots Alliance Inc. | 4,1% DL-Notes 2020(20/50) |
| 15.04.21 | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd. | Coca-Cola Amatil Ltd., Registered Shares o.N. |
| 15.04.21 | | A2DW38 | CA25471U1003 | Discovery Silver Corp. | Discovery Metals Corp., Registered Shares o.N. |
| 15.04.21 | | A19B83 | XS1555076162 | Huarong Finance Co. Ltd. | 4,5% DL-FLR Bonds 2017(22/Und.) |
| 15.04.21 | 20.04.21 | A1GQDF | XS0619200990 | MDGH - GMTN B.V. | 5,5% DL-Med.-Term Nts 2011(21)Reg.S |
| 15.04.21 | | A0JND0 | DE000A0JND05 | SALVATOR Vermögensverwaltungs GmbH | 9,5% Inh.Genußsch. Tr.2 v.2006/unb. |
| 16.04.21 | | 972546 | LU0012181664 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Japan Equity, Actions Nom. Class.Dis o.N. |
| 16.04.21 | | A0F5D0 | LU0154245673 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas US Mid Cap, Act. Nom. Dis.(classic)o.N. |
| 16.04.21 | | A1T8U0 | LU0823401731 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Euro Equity, Act. Nom. Classic Dis o.N. |
| 16.04.21 | 21.10.21 | A1ZATT | XS1002933072 | HeidelbergCement Finance Luxembourg S.A. | 3,25% EO-Medium-Term Nts 2013(14/21) |
| 16.04.21 | 01.05.29 | A285TP | USU4328RAF11 | Hilton Domestic Operating Company Inc. | 3,75% DL-Notes 2020(20/29) Reg.S |
| 16.04.21 | | A1C230 | US45772F1075 | Inphi Corp. | Inphi Corp., Registered Shares DL -,01 |
| 16.04.21 | | ETF901 | DE000ETF9017 | Lyxor Funds Solutions S.A. | Lyxor 1-Lyxor 1 DAX UCITS ETF Inhaber-Anteile I |
| 16.04.21 | 21.04.21 | MS0KTS | US61746BEA08 | Morgan Stanley | 2,5% DL-Notes 2016(21) |
| 16.04.21 | 21.04.21 | A1GQES | US857524AA08 | Polen, Republik | 5,125% DL-Notes 2011(21) |
| 16.04.21 | | A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | Thoughtful Brands Inc., Registered Shares o.N. |
| 16.04.21 | | 852812 | US92220P1057 | Varian Medical Systems Inc. | Varian Medical Systems Inc. Registered Shares DL 1 |
| 19.04.21 | 22.04.76 | A1Z85Z | XS1309436753 | BHP Billiton Finance Ltd. | 4,75% EO-FLR Med.-T. Notes 15(21/76) |
| 19.04.21 | 15.09.22 | A1G68U | US212015AH47 | Continental Resources Inc. [Oklahoma] | 5% DL-Notes 2012(12/22) |
| 20.04.21 | 23.04.21 | A1ZG6F | FR0011859396 | Auchan Holding S.A. | 1,75% EO-Medium-Term Notes 2014(21) |
| 20.04.21 | 23.04.21 | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG | 1,25% Hyp.-Pfandbr. v.14(21) Ser.182 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 20.04.21 | 23.04.21 | JPM4AP | XS0984367077 | JPMorgan Chase & Co. | 2,625% EO-Medium-Term Notes 2013(21) |
| 20.04.21 | 23.04.21 | A1TM3H | DE000A1TM3H6 | Kreissparkasse Köln | 1,375% Hyp.Pfdbr.Em.1068 v.13(21) |
| 21.04.21 | 26.05.21 | A2DAFW | XS1619283218 | Bertelsmann SE & Co. KGaA | 0,25% MTN-Anleihe v.2017(2021) |
| 21.04.21 | 25.04.21 | A1AYMU | FR0010915660 | Caisse d'Amortissement de la Dette Sociale | 3,375% EO-Medium-Term Notes 2010(21) |
| 21.04.21 | 25.04.21 | A1AZJ2 | XS0529414319 | Carrefour S.A. | 3,875% EO-Medium-Term Notes 2010(21) |
| 21.04.21 | 26.05.21 | A1812H | XS1419636862 | Essity AB | 0,5% EO-Medium-Term Nts 2016(16/21) |
| 21.04.21 | 25.04.21 | A0D2UV | FR0010192997 | Frankreich, Republik | 3,75% EO-OAT 2005(21) |
| 21.04.21 | 26.04.21 | A180M7 | BE6286238561 | KBC Groep N.V. | 1% EO-Medium-Term Notes 2016(21) |
| 21.04.21 | 15.05.25 | A28Z24 | USU04167AB50 | Nordstrom Inc. | 8,75% DL-Notes 2020(20/25) Reg.S |
| 21.04.21 | 25.04.21 | A1Z7WN | PL0000108916 | Polen, Republik | 2% ZY-Bonds 2015(21) Ser.0421 |
| 21.04.21 | 26.04.23 | A1HJ3J | XS0921226386 | San Miguel Corp. | 4,875% DL-Med.-T. Nts 2013(13/23) |
| 21.04.21 | 26.04.21 | A180MX | XS1395523001 | The Export-Import Bank of China | 2% DL-Notes 2016(21) |
| 21.04.21 | 26.04.22 | A19CGP | US38141GWD23 | The Goldman Sachs Group Inc. | 1,32525% DL-FLR Notes 2017(21/22) |
| 21.04.21 | 26.04.22 | A19CGN | US38141GWC40 | The Goldman Sachs Group Inc. | 3% DL-Notes 2017(17/22) |
| 21.04.21 | 26.04.21 | A180MD | XS1400169428 | Wells Fargo & Co. | 0,08% EO-FLR Med.-Term Nts 2016(21) |
| 22.04.21 | 27.04.21 | A1GQQJ | XS0619548216 | ABN AMRO Bank N.V. | 6,375% EO-Medium-Term Notes 2011(21) |
| 22.04.21 | 27.04.21 | A3E495 | DE000A3E4951 | Deutsche Beteiligungs AG | Deutsche Beteiligungs AG, Inhaber-Bezugsrechte |
| 22.04.21 | 27.04.21 | A1ZACT | FR0011637586 | Electricité de France S.A. (E.D.F.) | 2,25% EO-Medium-Term Notes 2013(21) |
| 22.04.21 | 27.07.21 | A19CK2 | XS1558013014 | Imperial Brands Finance PLC | 0,5% EO-Med.-Term Notes 2017(17/21) |
| 23.04.21 | | A0DD4K | DE000A0DD4K8 | BA-CA Finance [Cayman] Ltd. | BA-CA Finance (Cayman) Ltd., EO-FLR Pref.Sec. 2004(11/Und.) |
| 23.04.21 | 28.04.21 | A1ZG94 | XS1061386642 | BNG Bank N.V. | 2,625% DL-Med.-Term Nts 2014(21)Reg.S |
| 23.04.21 | 28.04.21 | A11QJW | DE000A11QJW3 | Bremen, Freie Hansestadt | 1,375% LandSchatz. A.193 v.14(21) |
| 23.04.21 | 28.04.21 | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. | 1% EO-Medium-Term Nts 2016(16/21) |
| 23.04.21 | 28.04.21 | A1Z0TT | BE0002489640 | KBC Bank N.V. | 0,125% EO-Med.-T.Mortg.Cov.Bds 15(21) |
| 23.04.21 | 28.04.21 | A1GQH9 | XS0621167732 | Royal Schiphol Group N.V. | 4,43% EO-Medium Term Notes 2011(21) |
| 23.04.21 | 28.04.21 | A1AWJ9 | CH0111999816 | Schweizerische Eidgenossenschaft | 2% SF-Anl. 2010(21) |
| 26.04.21 | 29.04.21 | A1HJ9D | XS0923361827 | Anglo American Capital PLC | 2,5% EO-Medium-Term Notes 2013(21) |
| 26.04.21 | 22.03.22 | A1ZYTN | XS1205616268 | APT Pipelines Ltd. | 1,375% EO-Med.-Term Notes 2015(15/22) |
| 26.04.21 | 29.04.21 | A183DL | XS1402169848 | International Finance Corp. | 4,75% MN-Medium-Term Notes 2016(21) |
| 27.04.21 | 30.04.21 | A190CG | US14040HBY09 | Capital One Financial Corp. | 3,45% DL-Notes 2018(21/21) |
| 27.04.21 | 30.07.21 | A1ZMME | FR0012059202 | Gecina S.A. | 1,75% EO-Med.Term-Notes 2014(14/21) |
| 27.04.21 | 30.04.21 | RLP046 | DE000RLP0462 | Rheinland-Pfalz, Land | 1,25% Landessch.v.2013 (2021) |
| 27.04.21 | 30.04.21 | A19Z7D | US78013XKG24 | Royal Bank of Canada | 3,2% DL-Medium-Term Notes 2018(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 27.04.21 | 30.04.21 | A19Z7E | US78013XKH07 | Royal Bank of Canada | 0,6015% DL-FLR Med.-Term Nts 2018(21) |
| 27.04.21 | 30.04.21 | A1GLGQ | ES00000123B9 | Spanien, Königreich | 5,5% EO-Bonos 2011(21) |
| 27.04.21 | 30.04.21 | A1ZHHZ | US912828WG10 | United States of America | 2,25% DL-Notes 2014(21) |
| 28.04.21 | 01.05.21 | A2RXVD | CA135087J884 | Canada, Government of... | 1,75% CD-Bonds 2019(21) |
| 28.04.21 | 01.05.23 | A19ZLV | XS1713465760 | CGG Holding [U.S.] Inc. | 7,875% EO-Notes 2018(18/23) Reg.S |
| 28.04.21 | 01.05.21 | A1HR4Z | IT0004966401 | Italien, Republik | 3,75% EO-B.T.P. 2013(21) |
| 28.04.21 | 15.06.23 | A191UL | US50077LAS51 | Kraft Heinz Foods Co. | 4% DL-Notes 2018(18/23) |
| 29.04.21 | 04.05.21 | A190JG | USU2339CDF24 | Daimler Finance North America LLC | 0,74225% DL-FLR Notes 2018(21) Reg.S |
| 29.04.21 | 04.05.21 | A190JE | USU2339CDE58 | Daimler Finance North America LLC | 3,35% DL-Notes 2018(18/21) Reg.S |
| 30.04.21 | 07.07.38 | A22DNB | DE000A22DNB4 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. C.178 Z.07.07.38 THE CLO ALPHA I |
| 30.04.21 | 04.05.21 | A2HWPT | DE000A2HWPT1 | Opus-Chartered Issuances S.A. | Opus-Charter.Iss. S.A. Cpmt102 PART.Z 04.05.21 Basket |
| 30.04.21 | 07.07.38 | A2147Q | DE000A2147Q0 | Opus-Chartered Issuances S.A. | Opus-Charter.Iss. S.A.Cpmt 169 Z.07.07.38 CLO Note Alster I |
| 03.05.21 | 06.05.21 | A1ZHWG | US037833AR12 | Apple Inc. | 2,85% DL-Notes 2014(14/21) |
| 03.05.21 | 06.05.21 | A18ZSP | XS1390245329 | Danske Bank A/S | 0,5% EO-Medium-Term Notes 2016(21) |
| 03.05.21 | 15.11.23 | A1Z9Z7 | US382550BE09 | The Goodyear Tire & Rubber Co. | 5,125% DL-Notes 2015(15/23) |
| 04.05.21 | 07.05.21 | A1ZC2A | XS1026110475 | National Australia Bank Ltd. | 5% AD-Medium-Term Notes 2014(21) |
| 05.05.21 | | A1804C | XS1404935204 | Bankinter S.A. | 8,625% EO-FLR Bond 2016(21/Und.) |
| 05.05.21 | 10.05.21 | A19G69 | XS1609252645 | General Motors Financial Co. Inc. | 0,144% EO-FLR Med.-Term Notes 17(21) |
| 05.05.21 | 10.05.21 | JPM241 | US46625HHZ64 | JPMorgan Chase & Co. | 4,625% DL-Notes 2011(21) |
| 05.05.21 | 10.05.21 | A181DS | US822582BS00 | Shell International Finance B.V. | 1,875% DL-Notes 2016(16/21) |
| 06.05.21 | | 907833 | DE0009078337 | DZ BANK Capital Funding Trust I | 1,96% EO-FLR Tr.Pref.Sec.03(08/Und.) |
| 06.05.21 | 11.05.21 | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] | 0,5% EO-Medium-Term Notes 2016(21) |
| 07.05.21 | 12.05.21 | A181MB | XS1411403709 | AstraZeneca PLC | 0,25% EO-Medium-Term Nts 2016(16/21) |
| 07.05.21 | 12.05.21 | XM1L39 | US25152R5F60 | Deutsche Bank AG | 3,375% DL-Senior Notes v.16(21) |
| 07.05.21 | 12.05.21 | A181FP | AU3CB0237337 | National Australia Bank Ltd. | 3% AD-Medium-Term Notes 2016(21) |
| 07.05.21 | 12.05.21 | A1ZR7N | XS1136388425 | Nomura Europe Finance N.V. | 1,5% EO-Medium-Term Notes 2014(21) |
| 10.05.21 | 13.05.21 | A1HS47 | XS0992645274 | Transnet SOC Ltd. | 9,5% RC-Med.-Term Nts 2013(21)Reg.S |
| 14.05.21 | 19.05.26 | A1ZJEQ | XS1068866950 | Danske Bank A/S | 2,75% EO-FLR Med.-T. Nts 2014(21/26) |
| 21.05.21 | 25.06.21 | A192MD | USU07265AA63 | Bayer US Finance II LLC | 3,5% DL-Notes 2018(18/21) Reg.S |
| 21.05.21 | 26.05.26 | A1ZJJX | XS1069772082 | Coöperatieve Rabobank U.A. | 2,5% EO-FLR Notes 2014(21/26) |
| 21.05.21 | 26.05.41 | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München | 6% FLR-Nachr.-Anl. v.11(21/41) |
| 25.05.21 | 28.05.26 | SEB3T7 | XS1072796870 | Skandinaviska Enskilda Banken AB | 2,5% EO-FLR Med.-T. Nts 2014(21/26) |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Achilles Therapeutics PLC | 984500FDESEB1BE52A76 | A3CUPM | US00449L1026 | | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | 1 | | ICF | 12.04.21 | |
| American Tower Corp. | 5493006ORUSIL88JOE18 | A3KN63 | US03027XBL38 | 700.000.000 US$ | American Tower Corp. DL-Notes 2021(21/26) | 2.000 | 15.04.26 | ICF | 09.04.21 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A2QP8C | LU2300294316 | | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act. Nom. EUR Acc. oN | 1 | | ICF | 16.04.21 | |
| Applovin Corp. | 549300LLVXMUAOL3SQ07 | A2QR0K | US03831W1080 | | Applovin Corp. Reg.Shares Cl.A DL -,00003 | 1 | | ICF | 15.04.21 | |
| Asian Development Bank (ADB) | 549300X0MVH42CY8Q105 | A3KPJN | US045167FC21 | | Asian Development Bank DL-Notes 2021(26) | 1.000 | 14.04.26 | ICF | 13.04.21 | |
| Athora Netherlands N.V. | 724500MKKXKEVWMN9E13 | A3KPLV | XS2330501995 | 300.000.000 Euro | Athora Netherlands N.V. EO-FLR Notes 2021(21/31) | 100.000 | 15.07.31 | ICF | 15.04.21 | |
| Bergenbio ASA | 213800TYYFXKYF3V2A23 | A2DPC0 | NO0010650013 | 87.821.582 Stück | Bergenbio ASA Navne-Aksjer o.N. | 1 | | ICF | 16.04.21 | |
| Berkshire Hathaway Energy Co. | 549300JD0S5IZJE9LY15 | A19Y28 | US084659AK79 | 400.000.000 US$ | Berkshire Hathaway Energy Co. DL-Notes 2018(18/23) | 2.000 | 15.01.23 | ICF | 16.04.21 | |
| Berkshire Hathaway Energy Co. | 549300JD0S5IZJE9LY15 | A1ZFQJ | US59562VBD82 | 750.000.000 US$ | Berkshire Hathaway Energy Co. DL-Notes 2014(14/43) | 2.000 | 15.11.43 | ICF | 16.04.21 | |
| Berkshire Hathaway Energy Co. | 549300JD0S5IZJE9LY15 | A3KLKW | US084659AV35 | | Berkshire Hathaway Energy Co. DL-Notes 2020(20/30) | 2.000 | 15.07.30 | ICF | 13.04.21 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A1JTNA | IE00B6TQLL84 | | iShsIII-EM Bond UCITS ETF Registered Shs USD o.N. | 1 | | ICF | 16.04.21 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A2DXN8 | IE00BD8PGZ49 | | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN | 1 | | ICF | 16.04.21 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A2JE39 | IE00BDFK1573 | | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN | 1 | | ICF | 16.04.21 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A2PNZM | IE00BJK55C48 | | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs EUR Acc. oN | 1 | | ICF | 16.04.21 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A2PQUB | IE00BKTLJC87 | | iShsIV-Smart City Infras.U.ETF Registered Shares USD Acc. o.N | 1 | | ICF | 16.04.21 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A2PQUC | IE00BKTLJB70 | | iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N | 1 | | ICF | 16.04.21 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A2PSPZ | IE00BKRWN659 | | iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN | 1 | | ICF | 16.04.21 | |
| BNG Bank N.V. | 529900GGYMNGRQTDOO93 | A3KPNW | XS2332592760 | | BNG Bank N.V. EO-Med.-Term Notes 2021(33) | 100.000 | 19.04.33 | ICF | 15.04.21 | |
| BNP Paribas S.A. | R0MUWSFPU8MPRO8K5P83 | BP45SW | FR0014002X43 | 1.250.000.000 Euro | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(26/27) | 100.000 | 13.04.27 | ICF | 14.04.21 | |
| Borregaard ASA | 5967007LIEEXZXGYXC05 | A1J5TM | NO0010657505 | 100.000.000 Stück | Borregaard ASA Navne-Aksjer o.N. | 1 | | ICF | 13.04.21 | |
| China Coal Energy Co. Ltd. | 529900KRC89344UI3Z10 | A0M4ZT | CNE100000528 | | China Coal Energy Co. Ltd. Registered Shares H YC 1 | 1 | | ICF | 09.04.21 | |
| Coinbase Global Inc. | | A2QP7J | US19260Q1076 | | Coinbase Global Inc. Reg. Shares Cl.A DL -,00001 | 1 | | ICF | 14.04.21 | |
| Compagnie de Financement Foncier | DKGVVH5FKILG8R13CO13 | A3KPFG | FR0014002X50 | 1.500.000.000 Euro | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(29) | 100.000 | 16.04.29 | ICF | 15.04.21 | |
| Compass Inc. | | A2QR0H | US20464U1007 | | Compass Inc. Reg.Shares Cl.A DL -,00001 | 1 | | ICF | 16.04.21 | |
| Comunidad Autónoma del País Vasco | 959800SNQAKVSTR20G68 | A3KPH5 | ES0000106726 | 1.000.000.000 Euro | Comun. Autónoma del País Vasco EO-Obligaciones 2021(32) | 1.000 | 30.04.32 | ICF | 14.04.21 | |
| Council of Europe Development Bank (CEB) | 549300UYNXMI821WYG82 | A3KPLF | XS2332184212 | 500.000.000 Euro | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28) | 1.000 | 15.04.28 | ICF | 14.04.21 | |
| Deutsche Bahn Finance GmbH | 52990002BAIDUAIIYU29 | A3E5KD | XS2331271242 | 1.000.000.000 Euro | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(36) | 1.000 | 15.04.36 | ICF | 14.04.21 | |
| Deutsche Beteiligungs AG | 529900I88AOT7YXRMQ23 | A3E495 | DE000A3E4951 | | Deutsche Beteiligungs AG Inhaber-Bezugsrechte | 1 | 27.04.21 | ICF | 15.04.21 | |
| Diamondback Energy Inc. | 549300R22LSX6OHWEN64 | A3KNPS | US25278XAS80 | 650.000.000 US$ | Diamondback Energy Inc. DL-Notes 2021(23) | 2.000 | 24.03.23 | ICF | 13.04.21 | |
| Diamondback Energy Inc. | 549300R22LSX6OHWEN64 | A3KNPT | US25278XAR08 | 900.000.000 US$ | Diamondback Energy Inc. DL-Notes 2021(21/31) | 2.000 | 24.03.31 | ICF | 13.04.21 | |
| Diamondback Energy Inc. | 549300R22LSX6OHWEN64 | A3KNPU | US25278XAQ25 | 650.000.000 US$ | Diamondback Energy Inc. DL-Notes 2021(21/51) | 2.000 | 24.03.51 | ICF | 13.04.21 | |
| DZ HYP AG | 5299004TE2DYMKEAM814 | A3H2TQ | DE000A3H2TQ6 | | DZ HYP AG MTN-Hyp.Pfbr.1235 21(29) | 1.000 | 20.04.29 | ICF | 16.04.21 | |
| EDP Finance B.V. | 5299007L43AQDFOW5739 | A18ZD1 | XS1385395121 | 600.000.000 Euro | EDP Finance B.V. EO-Medium-Term Notes 2016(23) | 100.000 | 23.03.23 | ICF | 14.04.21 | |
| EMCORE Corp. | 529900B9OHDEWU534K08 | A1JT9R | US2908462037 | 36.437.946 Stück | EMCORE Corp. Registered Shares New o.N. | 1 | | ICF | 13.04.21 | |
| Enexis Holding N.V. | 7245009Q5867Q0YC9Q13 | A3KPF3 | XS2331315635 | 500.000.000 Euro | Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33) | 100.000 | 14.04.33 | ICF | 14.04.21 | |
| Enterprise Products Operating LLC | 5493004LGN656HWLDA30 | A2R4BZ | US29379VBW28 | 1.250.000.000 US$ | Enterprise Products Oper. LLC DL-Notes 2019(19/50) | 1.000 | 31.01.50 | ICF | 13.04.21 | |
| ETC Issuance GmbH | 875500BTZPKWM4X8R658 | A3GN5J | DE000A3GN5J9 | 21.000.000.000 Stück | ETC Issuance GmbH O.END ETN 20(unl.) Litecoin | 1 | | ICF | 20.04.21 | |
| FIL Fund Management [Ireland] Ltd. | 549300MM8T7V2XXAYC44 | A2QKWP | IE00BM9GRM34 | | FID.II-Sust.Gl Corp.Bd M.ETF Reg. Shs INC USD Dis. oN | 1 | | ICF | 16.04.21 | |
| FIL Fund Management [Ireland] Ltd. | 549300MM8T7V2XXAYC44 | A2QKWQ | IE00BM9GRP64 | | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN | 1 | | ICF | 16.04.21 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A3KPHM | US37045XDF06 | 400.000.000 US$ | General Motors Financial Co. DL-FLR Notes 2021(24) | 2.000 | 08.03.24 | ICF | 13.04.21 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A3KPHN | US37045XDG88 | 850.000.000 US$ | General Motors Financial Co. DL-Notes 2021(21/24) | 2.000 | 08.03.24 | ICF | 13.04.21 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A3KPHP | US37045XDH61 | 1.000.000.000 US$ | General Motors Financial Co. DL-Notes 2021(21/28) | 2.000 | 10.04.28 | ICF | 13.04.21 | |

Geschäftsführung der Börse Düsseldorf

16.04.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Hyve Group PLC | 549300ZOQOW485BCD047 | A2P4PP | GB00BKP36R26 | | Hyve Group PLC Registered Shares LS -,1 | 1 | | ICF | 09.04.21 | |
| ¸le de France, Région | 969500X7E3U7ZNH95E23 | A3KPNQ | FR0014003067 | | ¸le de France, Région EO-Medium-Term Notes 2021(28) | 100.000 | 20.04.28 | ICF | 15.04.21 | |
| Insight Enterprises Inc. | 529900S8991TYW6YP792 | 909619 | US45765U1034 | 35.103.074 Stück | Insight Enterprises Inc. Registered Shares DL -,01 | 1 | | ICF | 13.04.21 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2N7D0 | IE00BF2GFH28 | | I.M.II-Inv.US Treas.Bd.UCITS Reg. Shs USD Dis. oN | 1 | | ICF | 16.04.21 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2N7D2 | IE00BF2FN646 | | I.M.II-In.US Trea.Bd.7-10 Year Reg. Shs USD Dis. oN | 1 | | ICF | 16.04.21 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2N84X | IE00BH3YZ803 | 67.968 Stück | I.M.-I.S&P Sm.Ca.600 UCITS ETF Registered Shares Acc o.N. | 1 | | ICF | 14.04.21 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2N8PA | IE00BF2FNQ44 | | Inv.Mkt.II-US Tr.B.3-7 Y.U.ETF Reg. Shs USD Dis. oN | 1 | | ICF | 16.04.21 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2PELX | IE00BF2FN869 | | I.M.II-In.US Trea.Bd.7-10 Year Regist.Shs EUR Dis.Hed.o.N. | 1 | | ICF | 16.04.21 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2QMHS | IE00BNRQM384 | 384.000 Stück | IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Acc. oN | 1 | | ICF | 14.04.21 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A2QP63 | IE00BNGJJT35 | | INVMKTSII-S&P500 EQWGT ETF Reg. Shs USD Acc. oN | 1 | | ICF | 09.04.21 | |
| Investitionsbank Berlin | 529900OBCZMX3TFA0673 | A2YN1B | DE000A2YN1B4 | 500.000.000 Euro | Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28) | 100.000 | 18.04.28 | ICF | 14.04.21 | |
| Italien, Republik | 815600DE60799F5A9309 | A3KNZ0 | IT0005440679 | 4.000.000.000 Euro | Italien, Republik EO-B.T.P. 2020(22) | 1.000 | 29.11.22 | ICF | 14.04.21 | |
| Italien, Republik | 815600DE60799F5A9309 | A3KPKQ | IT0005441883 | 5.000.000.000 Euro | Italien, Republik EO-B.T.P. 2021(72) | 1.000 | 01.03.72 | ICF | 14.04.21 | |
| Japan Finance Organization for Municipalities | 5493007YYYNZ4NMEOD64 | A28TED | XS2113121904 | 500.000.000 Euro | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27) | 100.000 | 12.02.27 | ICF | 14.04.21 | |
| Jefferies Group LLC | NY9Q8VBNB6D1L6YV0J84 | A1HE5U | US472319AM43 | 400.000.000 US$ | Jefferies Group LLC DL-Notes 2013(13/43) | 5.000 | 20.01.43 | ICF | 13.04.21 | |
| Kohl's Corp. | 549300JF6LPRTRJ0FH50 | A3KPAG | US500255AX28 | 500.000.000 US$ | Kohl's Corp. DL-Notes 2021(21/31) | 2.000 | 01.05.31 | ICF | 09.04.21 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A289JL | XS2331327564 | 4.000.000.000 Euro | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29) | 1.000 | 15.06.29 | ICF | 16.04.21 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A3E5KE | US500769JN53 | | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2023) | 1.000 | 25.04.23 | ICF | 13.04.21 | |
| Länsförsäkringar Bank AB | 549300C6TUMDXNOVXS82 | A3KPJT | XS2332179725 | 500.000.000 Euro | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 21(26) | 100.000 | 15.04.26 | ICF | 14.04.21 | |
| Lindblad Expeditions Holdings Inc. | 549300GSPW24GZE6R597 | A14WKW | US5352191093 | 49.906.428 Stück | Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001 | 1 | | ICF | 13.04.21 | |
| Lowe's Companies Inc. | WAFCR4OKGSC504WU3E95 | A3KPAD | US548661EA10 | 1.500.000.000 US$ | Lowe's Companies Inc. DL-Notes 2021(21/31) | 2.000 | 01.04.31 | ICF | 13.04.21 | |
| Lowe's Companies Inc. | WAFCR4OKGSC504WU3E95 | A3KPAE | US548661EB92 | 500.000.000 US$ | Lowe's Companies Inc. DL-Notes 2021(21/51) | 2.000 | 01.04.51 | ICF | 13.04.21 | |
| Mercedes-Benz Australia/Pacific Pty. Ltd. | 52990085N0XOUJCARM37 | A3KM91 | XS2315673058 | 100.000.000 A$ | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2021(24) | 2.000 | 15.03.24 | ICF | 19.04.21 | |
| Mizuho Financial Group Inc. | 353800CI5L6DDAN5XZ33 | A3KPFN | XS2329143510 | 750.000.000 Euro | Mizuho Financial Group Inc. EO-Non-Preferred MTN 2021(26) | 100.000 | 13.04.26 | ICF | 15.04.21 | |
| Mizuho Financial Group Inc. | 353800CI5L6DDAN5XZ33 | A3KPFP | XS2329144591 | 750.000.000 Euro | Mizuho Financial Group Inc. EO-Non-Preferred MTN 2021(33) | 100.000 | 12.04.33 | ICF | 15.04.21 | |
| MPC Container Ships ASA | 213800MXS7CXYJ2Q1805 | A2DS30 | NO0010791353 | 394.256.127 Stück | MPC Container Ships ASA Navne-Aksjer NK 1 | 1 | | ICF | 16.04.21 | |
| Nederlandse Waterschapsbank N.V. | JLP5FSPH9WPSHY3NIM24 | A281VG | XS2226241854 | 1.000.000.000 Euro | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35) | 100.000 | 03.09.35 | ICF | 14.04.21 | |
| New South Wales Treasury Corp. | TC7LRO17HPNPLTAV0H77 | A2SAQK | AU3SG0002025 | 2.100.000.000 A$ | New South Wales Treasury Corp. AD-Loan 2019(25) | 1.000 | 20.03.25 | ICF | 19.04.21 | |
| News Corp. | 549300ITS31QK8VRBQ14 | A3KPK7 | USU9598QAA68 | 1.000.000.000 US$ | News Corp. DL-Notes 2021(21/29) Reg.S | 2.000 | 15.05.29 | ICF | 16.04.21 | |
| Niedersachsen, Land | 391200ITQQZ7JMHXK080 | A3E5KB | DE000A3E5KB3 | 500.000.000 Euro | Niedersachsen, Land Landessch.v.21(36) Ausg.904 | 1.000 | 15.04.36 | ICF | 14.04.21 | |
| Northern States Power Co. [Minn.] | 3S1GHB0TEH85KX44SB51 | A1G8DA | US665772CJ60 | 500.000.000 US$ | Northern States Power Co(Minn) DL-Bonds 2012(12/42) | 1.000 | 15.08.42 | ICF | 09.04.21 | |
| Northern States Power Co. [Minn.] | 3S1GHB0TEH85KX44SB51 | A2R7H7 | US665772CR86 | 600.000.000 US$ | Northern States Power Co(Minn) DL-Bonds 2019(19/50) | 2.000 | 01.03.50 | ICF | 09.04.21 | |
| Northern States Power Co. [Minn.] | 3S1GHB0TEH85KX44SB51 | A3KN3C | US665772CT43 | 425.000.000 US$ | Northern States Power Co(Minn) DL-Bonds 2021(21/31) | 2.000 | 01.04.31 | ICF | 13.04.21 | |
| Norwegian Energy Co. ASA | 5967007LIEEXZXGE3C16 | A0MYHV | NO0010379266 | 24.549.013 Stück | Norwegian Energy Co. ASA Navne-Aksjer NK 10 | 1 | | ICF | 16.04.21 | |
| Nouveau Monde Graphite Inc. | 549300JDLMT728W4PV57 | A3CMLY | CA66979W8429 | | Nouveau Monde Graphite Inc. Registered Shares o.N. | 1 | | ICF | 15.04.21 | |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB409 | AU3CB0279081 | 350.000.000 A$ | NRW.BANK AD-MTN-Ausg.409 v.21(26) | 1.000 | 31.03.26 | ICF | 19.04.21 | |
| Ontario, Provinz | C7PVKCRGLG18EBQGZV36 | A3KPF7 | US683234AT57 | 3.000.000.000 US$ | Ontario, Provinz DL-Bonds 2021(26) | 5.000 | 14.04.26 | ICF | 13.04.21 | |
| Organogenesis Holdings Inc. | 549300RLC2O821TU6941 | A2PA31 | US68621F1021 | 127.702.000 Stück | Organogenesis Holdings Inc. Registered Shares o.N. | 1 | | ICF | 12.04.21 | |
| Organon Finance 1 LLC | 549300SH15FO4Y2G3V63 | A3KPLL | XS2332250708 | 1.250.000.000 Euro | Organon Finance 1 LLC EO-Notes 2021(21/28) Reg.S | 100.000 | 30.04.28 | ICF | 15.04.21 | |
| Panoro Energy ASA | 5967007LIEEXZXGWM030 | A1C0Q3 | NO0010564701 | 75.902.259 Stück | Panoro Energy ASA Navne-Aksjer NK 0,05 | 1 | | ICF | 13.04.21 | |
| Pantheon Resources PLC | 213800SWHY5DNQS64J23 | A0JKKZ | GB00B125SX82 | | Pantheon Resources PLC Registered Shares LS -,01 | 1 | | ICF | 09.04.21 | |
| Portugal, Republik | 549300P6U1FJ3IMP7K42 | A3KPH6 | PTOTEOOE0033 | 4.000.000.000 Euro | Portugal, Republik EO-Obr. 2021(31) | 0,01 | 17.10.31 | ICF | 14.04.21 | |
| Qingling Motors Co. Ltd. | 529900I7UYPJK009BA83 | A0M4YS | CNE1000003Y4 | 1.238.651.865 Stück | Qingling Motors Co. Ltd. Registered Shares H YC 1 | 1 | | ICF | 16.04.21 | |
| REN Finance B.V. | 54930019D5P01WQQZF17 | A3KPNA | XS2332186001 | 300.000.000 Euro | REN Finance B.V. EO-Medium-Term Nts 2021(21/29) | 100.000 | 16.04.29 | ICF | 15.04.21 | |
| Rumänien, Republik | 315700IASY927EDWBK92 | A3KL0D | ROG3L3GMYYR6 | 1.166.000.000 Euro | Rumänien EO-Bonds 2021(26) | 5.000 | 24.08.26 | ICF | 14.04.21 | |

Geschäftsführung der Börse Düsseldorf

16.04.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Rumänien, Republik | 315700IASY927EDWBK92 | A3KPH9 | XS2330503694 | 2.000.000.000 Euro | Rumänien EO-Med.-Term Nts 2021(33)Reg.S | 1.000 | 14.04.33 | ICF | 14.04.21 | |
| Rumänien, Republik | 315700IASY927EDWBK92 | A3KPJB | XS2330514899 | 1.500.000.000 Euro | Rumänien EO-Med.-Term Nts 2021(41)Reg.S | 1.000 | 14.04.41 | ICF | 14.04.21 | |
| Santander Consumer Bank AS | 549300A08LH2961IPN13 | A3KPFM | XS2331216577 | 500.000.000 Euro | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 21(26) | 100.000 | 14.04.26 | ICF | 14.04.21 | |
| Southern California Edison Co. | 9R1Z5I36FERIBVKW4P77 | A3KN07 | US842400HB27 | 700.000.000 US$ | Southern California Edison Co. DL-Bonds 2021(23/24) | 1.000 | 01.04.24 | ICF | 09.04.21 | |
| Southern California Edison Co. | 9R1Z5I36FERIBVKW4P77 | A3KN08 | US842400GZ04 | 350.000.000 US$ | Southern California Edison Co. DL-Bonds 2021(23) | 1.000 | 03.04.23 | ICF | 09.04.21 | |
| Superior Plus Corp. | 52990059VEQM9RBM0045 | A0RK83 | CA86828P1036 | 174.872.120 Stück | Superior Plus Corp. Registered Shares o.N. | 1 | | ICF | 13.04.21 | |
| Suzano Austria GmbH | 254900287ZNSGVP1R341 | A282H4 | US86964WAJ18 | 750.000.000 US$ | Suzano Austria GmbH DL-Notes 2020(20/31) | 1.000 | 15.01.31 | ICF | 16.04.21 | |
| T-Mobile USA Inc. | 549300V2JRLO5DIFGE82 | A28VTW | US87264ABA25 | | T-Mobile USA Inc. DL-Notes 2020(20/25) 144A | 2.000 | 15.04.25 | ICF | 16.04.21 | |
| Tattooed Chef Inc. | 5493005UQQNAE47M7Q04 | A2QD83 | US87663X1028 | | Tattooed Chef Inc. Reg. Shares Cl.A o.N. | 1 | | ICF | 15.04.21 | |
| The Goodyear Tire & Rubber Co. | 5493002BI0S2ZQUY3437 | A3KPEN | US382550BJ95 | 550.000.000 US$ | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/31) | 2.000 | 30.04.31 | ICF | 09.04.21 | |
| The Goodyear Tire & Rubber Co. | 5493002BI0S2ZQUY3437 | A3KPEP | US382550BK68 | 450.000.000 US$ | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/33) | 2.000 | 30.04.33 | ICF | 09.04.21 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A3KPHU | US89236TJD81 | 1.000.000.000 US$ | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(23) | 2.000 | 06.04.23 | ICF | 13.04.21 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A3KPHV | US89236TJF30 | 750.000.000 US$ | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/28) | 2.000 | 06.04.28 | ICF | 13.04.21 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A3KPK1 | US89236TJE64 | 750.000.000 US$ | Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2021(23) | 2.000 | 06.04.23 | ICF | 16.04.21 | |
| Twitter Inc. | 549300I8RX485XMK6836 | A2SBG5 | US90184LAG77 | | Twitter Inc. DL-Notes 2019(19/27) 144A | 2.000 | 15.12.27 | ICF | 16.04.21 | |
| United States of America | 254900HROIFWPRGM1V77 | A3KNSC | US91282CBU45 | 70.774.350.800 US$ | United States of America DL-Bonds 2021(23) Ser.AY-2023 | 100 | 31.03.23 | ICF | 15.04.21 | |
| United States of America | 254900HROIFWPRGM1V77 | A3KNSD | US91282CBT71 | 71.953.839.200 US$ | United States of America DL-Bonds 2021(26) Ser.W-2026 | 100 | 31.03.26 | ICF | 15.04.21 | |
| United States of America | 254900HROIFWPRGM1V77 | A3KNSE | US91282CBS98 | | United States of America DL-Bonds 2021(28) | 100 | 31.03.28 | ICF | 15.04.21 | |
| United States of America | 254900HROIFWPRGM1V77 | A3KPK8 | US91282CBV28 | | United States of America DL-Bonds 2021(24) | 100 | 15.04.24 | ICF | 15.04.21 | |
| Wallenius Wilhelmsen ASA | 549300NBN0URT3RA3Y54 | A1C0ZS | NO0010571680 | 423.104.938 Stück | Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52 | 1 | | ICF | 13.04.21 | |
| Wells Fargo & Co. | PBLD0EJDB5FWOLXP3B76 | A1ZPBV | US94974BGA26 | 2.250.000.000 US$ | Wells Fargo & Co. DL-Medium-Term Notes 2014(24) | 1.000 | 09.09.24 | ICF | 13.04.21 | |
| WisdomTree Issuer X Ltd. | 213800B789JS6Y4H8936 | A3GKGK | GB00BJYDH287 | | WisdomTree Issuer X Ltd. ETP 19(unlim.) | 1 | | ICF | 14.04.21 | |

Geschäftsführung der Börse Düsseldorf
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# ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Discovery Silver Corp. | 98450041CCB3E8QD3F53 | CA25471U1003 | A2DW38 | CA2546771072 | A3CM15 | 16.04.21 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A285TP | USU4328RAF11 | Hilton Domestic Operating Company Inc. | Hilton Domestic Operating Co. DL-Notes 2020(20/29) Reg.S | 16.04.21 11:30 | 16.04.21 17:30 | Delisting |
| A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 16.04.21 09:26 | 16.04.21 20:00 | analog Heimatmarkt |
| A1H5MB | CA6665111002 | Northland Power Inc. | Northland Power Inc. Registered Shares o.N. | 15.04.21 09:56 | 16.04.21 10:08 | analog Heimatmarkt |
| 852812 | US92220P1057 | Varian Medical Systems Inc. | Varian Medical Systems Inc. Registered Shares DL 1 | 15.04.21 09:47 | 16.04.21 20:00 | Analog Heimatbörse |
| A2QR0K | US03831W1080 | Applovin Corp. | Applovin Corp. Reg.Shares Cl.A DL -,00003 | 15.04.21 08:00 | 16.04.21 08:31 | Abwicklungserklärung in Prüfung |
| A2QP7J | US19260Q1076 | Coinbase Global Inc. | Coinbase Global Inc. Reg. Shares Cl.A DL -,00001 | 14.04.21 09:25 | 14.04.21 15:33 | Prüfung LEI |
| A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | OPENLIMIT HOLDING AG Inhaber-Aktien SF -,30 | 13.04.21 12:30 | 13.04.21 13:30 | analog Heimatmarkt |
| 254463 | AU000000PXS5 | Pharmaxis Ltd. | Pharmaxis Ltd. Registered Shares o.N. | 13.04.21 08:10 | 14.04.21 09:45 | analog Heimatmarkt |
| A0B8RA | AU000000RRL8 | Regis Resources Ltd. | Regis Resources Ltd. Registered Shares o.N. | 13.04.21 08:00 | 15.04.21 08:08 | analog Heimatboerse |
| A0HGWX | US67020Y1001 | Nuance Communications Inc. | Nuance Communications Inc. Registered Shares DL -,001 | 12.04.21 14:26 | 12.04.21 15:15 | analog Heimatmarkt |
| A14V4J | FR0012816825 | Biophytis | Biophytis Actions Nominatives o.N. | 12.04.21 10:54 | 12.04.21 16:17 | analog Heimatmarkt |
| A2TT3D | CH0445689208 | 21Shares AG | 21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK | 12.04.21 10:07 | 12.04.21 11:33 | Abwicklungsprobleme |
| A2UBKC | CH0454664043 | 21Shares AG | 21Shares AG O.E.ZT19(19/unl)ETP RIPPLE XRP | 12.04.21 10:07 | 12.04.21 11:33 | Abwicklungsprobleme |
| A2107P | CH0475986318 | 21Shares AG | 21Shares AG Bitwise 10 Large CapCrypto ETP | 12.04.21 10:07 | 12.04.21 11:33 | Abwicklungsprobleme |
| A3GPQM | CH0593331561 | 21Shares AG | 21Shares AG OE.ZT.21(21/unl) POLKADOT ETP | 12.04.21 10:07 | 12.04.21 11:33 | Abwicklungsprobleme |
| A2QN85 | CA45956A1066 | Interactive Games Technologies Inc. | International Game Techn. Inc. Registered Shares o.N. | 12.04.21 09:37 | b.a.w. | analog Heimatmarkt |
| A1ZGZ7 | USC01026BA71 | Air Canada Inc. | Air Canada Inc. DL-Notes 2014(14/21) Reg.S | 12.04.21 08:38 | 12.04.21 17:30 | Delisting |
| A14HG5 | IE00BLS09P63 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3X Short Daily | 09.04.21 09:45 | 09.04.21 20:00 | Delisting |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 09.04.21 08:28 | 12.04.21 08:00 | analog Heimatmarkt |
| A2H63X | AU000000KP25 | Kore Potash PLC | Kore Potash PLC Reg.Chess Dep. Inter./1 o.N. | 08.04.21 09:48 | 09.04.21 08:49 | analog Heimatmarkt |
| A2DS7T | US35909R1086 | Frontier Group Holding Inc. | Frontier Group Holding Inc. Registered Shares DL -,001 | 08.04.21 08:40 | b.a.w. | Abwicklungerklärung abgelehnt |
| A0JM17 | AU000000GGG4 | Greenland Minerals Ltd. | Greenland Minerals Ltd. Registered Shares o.N. | 08.04.21 07:53 | 09.04.21 08:00 | analog Heimatboerse |
| A0HG75 | AU000000OEL3 | Otto Energy Ltd. | Otto Energy Ltd. Registered Shares o.N. | 08.04.21 07:44 | 09.04.21 08:00 | analog Heimatboerse |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 07.04.21 17:54 | 09.04.21 08:07 | Abwicklungsprobleme |
| A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.11(21/41) | 07.04.21 10:07 | 09.04.21 08:00 | Tender Offer |
| A2GSC0 | XS1645113322 | Hapag-Lloyd AG | Hapag-Lloyd AG Anleihe v.17(20/24)REG.S | 07.04.21 09:30 | 09.04.21 08:00 | vorzeitige Kündigung |
| A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG | PREOS Glb.Office R.Est.&Tec.AG Wandelschuldv.v.19(24) | 01.04.21 10:12 | 12.04.21 11:36 | Bafin-Meldung |
| 909622 | HK0941009539 | China Mobile Ltd. | China Mobile Ltd. Registered Shares o.N. | 31.03.21 16:30 | 13.04.21 15:00 | analog Handhabung Schwesterboersen (Sanktionen) |
| A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | CRRC Corp. Ltd. Registered Shares H YC 1 | 31.03.21 16:23 | 12.04.21 11:12 | analog Handhabung Schwesterbörse (Sanktionen) |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatbörse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A183EZ | FR0013184702 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2016(16/21) | 17.03.21 13:32 | b.a.w. | Gesamtkündigung |
| 631636 | US1261321095 | CNOOC Ltd. | CNOOC Ltd. Reg.Shs (Sp.ADRs)/100 HD-,02 | 15.03.21 13:34 | b.a.w. | analog Heimatmarkt |
| A0BK23 | SG1O83915098 | Hi-P International Ltd. | Hi-P International Ltd. Registered Shares SD -,05 | 22.02.21 12:13 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| 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 | 12.04.21 20:00 | 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 |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19D99 | DE000A19D993 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt57 EO-Bonds 2017(22) | 08.06.20 13:15 | b.a.w. | Info Emittent |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emitten |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| 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 |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:53 | b.a.w. | analog Heimatmarkt |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2BPB9 | DE000A2BPB92 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2016(2021) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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16.04.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg 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 SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |

Geschäftsführung der Börse Düsseldorf
16.04.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| 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
16.04.2021

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A1H5MB | CA6665111002 | Northland Power Inc. | Northland Power Inc. Registered Shares o.N. | 16.04.21 10:08 | analog Heimatmarkt |
| A2QR0K | US03831W1080 | Applovin Corp. | Applovin Corp. Reg.Shares Cl.A DL -,00003 | 16.04.21 08:31 | Abwicklungserklärung erteilt |
| A2QP7J | US19260Q1076 | Coinbase Global Inc. | Coinbase Global Inc. Reg. Shares Cl.A DL -,00001 | 14.04.21 15:33 | Prüfung beendet |
| A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | OPENLIMIT HOLDING AG Inhaber-Aktien SF -,30 | 13.04.21 13:30 | analog Heimatmarkt |
| 254463 | AU000000PXS5 | Pharmaxis Ltd. | Pharmaxis Ltd. Registered Shares o.N. | 14.04.21 09:45 | analog Heimatmarkt |
| A0B8RA | AU000000RRL8 | Regis Resources Ltd. | Regis Resources Ltd. Registered Shares o.N. | 15.04.21 08:08 | analog Heimatboerse |
| A0HGWX | US67020Y1001 | Nuance Communications Inc. | Nuance Communications Inc. Registered Shares DL -,001 | 12.04.21 15:15 | analog Heimatmarkt |
| A14V4J | FR0012816825 | Biophytis | Biophytis Actions Nominatives o.N. | 12.04.21 16:17 | analog Heimatmarkt |
| A2TT3D | CH0445689208 | 21Shares AG | 21Shares AG O.E.ZT18(18/unl)ETP CRYPTO BSK | 12.04.21 11:33 | Abwicklungsprobleme behoben |
| A2UBKC | CH0454664043 | 21Shares AG | 21Shares AG O.E.ZT19(19/unl)ETP RIPPLE XRP | 12.04.21 11:33 | Abwicklungsprobleme behoben |
| A2107P | CH0475986318 | 21Shares AG | 21Shares AG Bitwise 10 Large CapCrypto ETP | 12.04.21 11:33 | Abwicklungsprobleme behoben |
| A3GPQM | CH0593331561 | 21Shares AG | 21Shares AG OE.ZT.21(21/unl) POLKADOT ETP | 12.04.21 11:33 | Abwicklungsprobleme behoben |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 09.04.21 08:07 | |
| A2H63X | AU000000KP25 | Kore Potash PLC | Kore Potash PLC Reg.Chess Dep. Inter./1 o.N. | 09.04.21 08:49 | analog Heimatmarkt |
| A0JM17 | AU000000GGG4 | Greenland Minerals Ltd. | Greenland Minerals Ltd. Registered Shares o.N. | 09.04.21 08:00 | analog Heimatboerse |
| A0HG75 | AU000000OEL3 | Otto Energy Ltd. | Otto Energy Ltd. Registered Shares o.N. | 09.04.21 08:00 | analog Heimatboerse |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 09.04.21 08:07 | |
| A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.11(21/41) | 09.04.21 08:00 | Tender Offer |
| A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG | PREOS Glb.Office R.Est.&Tec.AG Wandelschuldv.v.19(24) | 12.04.21 11:36 | |
| 909622 | HK0941009539 | China Mobile Ltd. | China Mobile Ltd. Registered Shares o.N. | 13.04.21 15:00 | analog Heimatmarkt |
| A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | CRRC Corp. Ltd. Registered Shares H YC 1 | 12.04.21 11:12 | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
16.04.2021

# Bekanntmachungen

Deutsche Beteiligungs AG
- ex Bezugsrecht - WKN A1TNUT / ISIN DE000A1TNUT7

Mit Wirkung vom

14. April 2021

werden die Namens-Aktien o.N. der

Deutsche Beteiligungs AG
WKN A1TNUT
ISIN DE000A1TNUT7

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 13. April 2021 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

| | |
|---|---|
| Bezugsfrist: | 14.04.2021 - 27.04.2021 |
| Bezugsverhältnis: | 4:1 |
| Bezugspreis: | EUR 28,00 |
| WKN Bezugsrecht: | A3E495 |
| ISIN Bezugsrecht: | DE000A3E4951 |

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 13. April 2021

Geschäftsführung der Börse Düsseldorf

Deutsche Beteiligungs AG
- Bezugsrecht - WKN A3E495 / ISIN DE000A3E4951

Deutsche Beteiligungs AG
WKN A3E495 / ISIN DE000A3E4951

| | |
|---|---|
| Bezugsfrist: | 14.04.2021 - 27.04.2021 |
| Bezugsverhältnis: | 4:1 |
| Bezugspreis: | EUR 28,00 |
| Preisermittlung: | 15.04.2021 bis 22.04.2021, 12:00 Uhr |
| Handelssegment: | Freiverkehr |

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 15. April 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere
von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.

16.04.2021 XS1843441491 ADLER REAL ESTATE 19/22
16.04.2021 XS1983289791 AFRICA FIN. 19/26MTN REGS
16.04.2021 FR0013153822 Air Liquide Finance EO-Med.-Term
16.04.2021 USN2823BBD21 AIRBUS FINANCE 13/23 REGS
16.04.2021 BE6276040431 ANHEUSER-BUSCH 04/18/30
16.04.2021 US045167EQ26 ASIAN DEV.BK 19/24
16.04.2021 FR0013329224 AXA Bank Europe SCF EO-Med.-Term
16.04.2021 IT0005218380 Banco BPM S.p.A.
16.04.2021 US06051GFW42 BANK AMERI. 2021
16.04.2021 US06051GFV68 BANK AMERI. 2021 MTN FLR
16.04.2021 US06051GFX25 BANK AMERI. 2026
16.04.2021 XS1979297238 Bank of China Ltd. (FFM Br.) EO-
16.04.2021 XS1645651909 BANKIA 17/UND. FLR
16.04.2021 IT0001033700 BasicNet S.p.A.
16.04.2021 DE000BLB6H46 BAY.LDSBK.OPF.R.821
16.04.2021 USP1507SAH06 BCO SANT.MEX 20/25 REGS
16.04.2021 DE000BHY0GB5 Berlin Hyp AG Inh.-Schv.Ser.116
16.04.2021 XS1807422800 BMW INTL INV. 18/22 MTN
16.04.2021 USU09513HV42 BMW US Capital LLC DL-Notes 2019
16.04.2021 USU09513HW25 BMW US Capital LLC DL-Notes 2019
16.04.2021 FR0013508710 BNP PARIBAS 20/29 FLR MTN
16.04.2021 XS1808338542 BNP Paribas S.A. EO-Non-Preferre
16.04.2021 XS1808351214 Caixabank S.A. EO-FLR Med.-T.Nts
16.04.2021 XS1752476538 Caixabank S.A. EO-Medium-Term No
16.04.2021 FR0013327988 Capgemini SE EO-Notes 2018(18/28
16.04.2021 XS2057069093 CK HUT.G.TEL 19/26
16.04.2021 NL0010545661 CNH Industrial N.V.
16.04.2021 MHY1771G1026 Costamare Inc.
16.04.2021 DE0006062144 Covestro AG
16.04.2021 XS0617251995 Credit Agricole (London Br.)
16.04.2021 XS0550466469 Credit Agricole S.A. 3,90 %
16.04.2021 USL21779AD28 CSN RES 19/26 REGS
16.04.2021 NL0015435975 Davide Campari-Milano NV
16.04.2021 XS1396830058 Deutsche Telekom Intl Fin.B.V. E
16.04.2021 XS1697651468 DEV.BK JAPAN 17/22 MTN
16.04.2021 XS1396253236 DNB BOLIGKRED. 16/23 MTN
16.04.2021 SE0000163628 Elekta AB
16.04.2021 XS2156607702 ENBW INTL F. 20/25 MTN
16.04.2021 XS0842659426 ENEL Finance Intl N.V. 4,875 % E
16.04.2021 XS1807495608 Erste Group Bank AG EO-Med.-T. H
16.04.2021 XS1396285279 Eurogrid GmbH MTN v.2016(2028/20
16.04.2021 XS1789623029 Euronext N.V. EO-Notes 2018(18/2
16.04.2021 SE0012673267 Evolution Gaming Gr.AB
16.04.2021 NL0011585146 Ferrari N.V.
16.04.2021 XS1396767854 Gas Natural Fenosa Finance BV EO
16.04.2021 US36962G5J92 GENERAL ELECTRIC 2021 MTN
16.04.2021 US370334CF96 GENL MILLS 2025
16.04.2021 US370334CG79 GENL MILLS 2028
16.04.2021 DE000HSH4GP9 Hamburg Commercial Bank AG NH R
16.04.2021 XS1808482746 Hannover Ruck SE Senior Notes v.
16.04.2021 NL0009269109 Heijmans N.V.

# Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

16.04.2021 DE0006048408 Henkel AG & Co. KGaA
16.04.2021 DE0006048432 Henkel AG & Co. KGaA
16.04.2021 US4581X0DB14 INTER-AMER.DEV.BK 18/21
16.04.2021 US465410BX58 ITALIEN 19/24
16.04.2021 US465410BY32 ITALIEN 19/29
16.04.2021 US465410BZ07 ITALIEN 19/49
16.04.2021 DE000A28V301 JAB HOLDINGS 20/27
16.04.2021 DE000A28V319 JAB HOLDINGS 20/35
16.04.2021 US471048CB28 JAP.BK.INT. 2019/22 DTC
16.04.2021 US471048CD83 JAP.BK.INT. 2019/24 DTC
16.04.2021 US471048CF32 JAP.BK.INT. 2019/29 DTC
16.04.2021 FR0012674661 KLEPIERRE 04/17/23
16.04.2021 US500769JH85 KRED.F.WIED.V.20/2023 DL
16.04.2021 CH0406415304 LAENSFOERSAEK.HYP 18-26
16.04.2021 XS1218982251 LANDW.R.BK15/23DL MTN
16.04.2021 FR0011234921 Legrand S.A. 3,375 % EO-Medium-T
16.04.2021 DE000A1R07P5 Linde AG Med.-Term Nts.v.2013(20
16.04.2021 US55608RBC34 MACQUARIE BK 19/22MTNREGS
16.04.2021 IT0004931058 Maire Tecnimont S.p.A.
16.04.2021 XS1751001139 Mexiko EO-Medium-Term Nts 2018(1
16.04.2021 DE000MHB22J8 MUENCH.HYP.BK. MTN-PF1823
16.04.2021 XS1412416486 NATIONAL AUSTRALIA BANK LTD. EO-
16.04.2021 US6410694060 Nestle S.A.
16.04.2021 XS1809240515 NIBC Bank N.V. EO-Medium-Term No
16.04.2021 US65562QBM69 NORD.INV.BK 19/22
16.04.2021 DE000NRW0GS5 NORDRHEIN-WEST 04/17/23
16.04.2021 DE000A2TSDK9 NORDWEST IND IHS 19/25
16.04.2021 XS1807430811 Ontario, Provinz EO-Medium-Term
16.04.2021 IT0003073266 Piaggio & C. S.p.A.
16.04.2021 PTOTEWOE0017 Portugal, Republik EO-Obr. 2018(
16.04.2021 XS1808861840 PSA Banque France S.A. EO-Medium
16.04.2021 FR0013329315 Renault S.A. EO-Med.-Term Notes
16.04.2021 US78015K7E85 ROYAL BK CDA 20/23 FLR
16.04.2021 US78015K7G34 ROYAL BK CDA 20/23 MTN
16.04.2021 FR0013152907 RTE Reseau de Transp.d Electr. E
16.04.2021 XS1599193403 Rumanien EO-Med.-Term Nts 2017
16.04.2021 XS1791937441 SAUDI-ARABIEN 18/25 REGS
16.04.2021 FR0013507647 SNCF 20/30 MTN
16.04.2021 NL00150001Q9 Stellantis N.V.
16.04.2021 FR0013252061 SUEZ 17/UND. FLR
16.04.2021 US86562MAT71 SUMITOMO MITSUI F. 17/22
16.04.2021 XS1808480377 Swedish Covered Bond Corp.,The E
16.04.2021 CZ0001005946 TSCHECHIEN 20/22
16.04.2021 CH0409606354 UBS Group Fdg (Switzerland) AG E
16.04.2021 IT0005239360 UniCredit S.p.A.
16.04.2021 NL0000288918 Vastned Retail N.V.
16.04.2021 DE000A1ML7J1 Vonovia SE
16.04.2021 XS1506398244 WESTPAC BKG 16/27 MTN
16.04.2021 US459058FF56 WORLD BK 16/23

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 16. April 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 09.04.21 | 14.05.21 | A181NB | US00287YAU38 | AbbVie Inc. | 2,3% DL-Notes 2016(16/21) |
| 09.04.21 | | 984730 | DE0009847301 | Ampega Investment GmbH | Ampega Global Aktienfonds Inhaber-Anteile |
| 09.04.21 | 14.04.21 | A18Z2E | XS1394181157 | ASB Finance Ltd. [London Branch] | 0,25% EO-Med.T. Mtg Cov. Nts 16(21) |
| 09.04.21 | | A18Z7H | XS1394911496 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 8,875% EO-FLR Bond 2016(21/Und.) |
| 09.04.21 | | A0MQMJ | LU0208607589 | Pictet Asset Management [Europe] S.A. | Pictet-European Equity Select. Namens-Anteile P dy EUR o.N. |
| 09.04.21 | 14.04.21 | A1GQX0 | RU000A0JREQ7 | Russische Föderation | 7,6% RL-Bonds 2011(21) 26205RMFS |
| 09.04.21 | 14.04.21 | A1A0YM | XS0541140793 | Tschechien, Republik | 3,625% EO-Medium-Term Notes 2010(21) |
| 09.04.21 | 14.05.21 | A190KL | FR0013332970 | Unibail-Rodamco-Westfield SE | 0,125% EO-Medium-Term Nts 2018(18/21) |
| 09.04.21 | 30.11.62 | A14HG5 | IE00BLS09P63 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3X Short Daily |
| 12.04.21 | 15.04.21 | A1ZGTH | USG0446NAG90 | Anglo American Capital PLC | 4,125% DL-Notes 2014(14/21) Reg.S |
| 12.04.21 | 15.04.21 | A1GPXF | FR0011035575 | Compagnie de Financement Foncier | 4,375% EO-Med.-T.Obl.Foncières 11(21) |
| 12.04.21 | 15.04.21 | A1ZE1F | US298785GL42 | European Investment Bank (EIB) | 2,5% DL-Notes 2014(21) |
| 12.04.21 | 15.04.21 | A1ZELT | XS1044744032 | European Investment Bank (EIB) | 1,5% EO-Medium-Term Notes 2014(21) |
| 12.04.21 | 15.04.21 | A1GMUA | FI4000020961 | Finnland, Republik | 3,5% EO-Notes 2011(21) |
| 12.04.21 | 15.04.21 | A19ZB9 | IT0005330961 | Italien, Republik | 0,05% EO-B.T.P. 2018(21) |
| 12.04.21 | | ETF023 | LU0488316992 | Lyxor Funds Solutions S.A. | Lyxor HSCEI UCITS ETF, Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF128 | LU0675401409 | Lyxor Funds Solutions S.A. | Lyxor Emerg Market 2x Lev ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF501 | LU0444605728 | Lyxor Funds Solutions S.A. | Lyxor iBoxx Liqui Sov 3m-1 ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF520 | LU0444606700 | Lyxor Funds Solutions S.A. | Lyxor iBoxx Liqui Sov 3m-2 ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF521 | LU0444606882 | Lyxor Funds Solutions S.A. | Lyxor Sov Germ Capped 1-5 ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF522 | LU0444606965 | Lyxor Funds Solutions S.A. | Lyxor Sov Germ Capped 5-10 ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF523 | LU0444607005 | Lyxor Funds Solutions S.A. | Lyxor Sov Germ Capped 10+ ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF540 | LU0488317610 | Lyxor Funds Solutions S.A. | Lyxor Ger Cov Cap Overall ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF560 | LU0508799334 | Lyxor Funds Solutions S.A. | Lyxor Bund-Future UCITS ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF561 | LU0530118024 | Lyxor Funds Solutions S.A. | Lyxor Bund Future 2x Lev ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF571 | LU1275254800 | Lyxor Funds Solutions S.A. | Lyxor 10Y US-Treas -1x Inv ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF572 | LU1275255286 | Lyxor Funds Solutions S.A. | Lyxor US Treasury -1x Inv ETF Inhaber-Anteile I o.N. |
| 12.04.21 | | ETF573 | LU1275255369 | Lyxor Funds Solutions S.A. | Lyxor US Treasury -2x Inv ETF Inhaber-Anteile I o.N. |
| 12.04.21 | 15.04.21 | A1HR29 | XS0981438582 | Naturgy Finance B.V. | 3,5% EO-Medium-Term Notes 2013(21) |
| 12.04.21 | 15.04.21 | A19QKS | US713448DX30 | PepsiCo Inc. | 2% DL-Notes 2017(17/21) |
| 12.04.21 | 15.04.21 | A0DY6V | PTOTEYOE0007 | Portugal, Republik | 3,85% EO-Obl. 2005(21) |
| 12.04.21 | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | Premier Gold Mines Ltd. Registered Shares o.N. |

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| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 12.04.21 | 15.04.21 | A19Y4X | US9128284G23 | United States of America | 2,375% DL-Notes 2018(21) |
| 13.04.21 | 17.05.21 | A1904J | US025816BU20 | American Express Co. | 3,375% DL-Notes 2018(21/21) |
| 13.04.21 | 17.05.21 | A1904K | US025816BV03 | American Express Co. | 0,7165% DL-FLR Notes 2018(21/21) |
| 13.04.21 | | A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. |
| 13.04.21 | | A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. |
| 13.04.21 | 16.07.21 | A12T54 | XS1088129660 | CRH Finance Germany GmbH | 1,75% Anleihe v.2014(2014/2021) |
| 13.04.21 | 16.04.21 | HSH4MB | DE000HSH4MB7 | Hamburg Commercial Bank AG | 3% NH ZinsStufen 25 v.13(21) |
| 13.04.21 | 16.04.21 | A1ZGRR | XS1057478023 | Lloyds Bank PLC | 1,375% EO-Med.-Term Cov. Bds 2014(21) |
| 13.04.21 | | A2DVJE | GRS014003024 | Piraeus Financial Holdings S.A. | Piraeus Financial Holdings SA Namens-Aktien EO 6 |
| 13.04.21 | | A1J0YF | CA74735D1087 | QMX Gold Corp. | QMX Gold Corp., Registered Shares o.N. |
| 13.04.21 | 16.04.21 | UU36GN | XS1057841980 | UBS AG [London Branch] | 1,375% EO-Med.-T.Hyp.Pf.-Br.2014(21) |
| 13.04.21 | | A2DYHW | IE00BDFBTK17 | VanEck Investments Ltd. | VanEck Vec.Natural Resources Registered Shares A USD o.N. |
| 13.04.21 | | A2DYHX | IE00BDFBTR85 | VanEck Investments Ltd. | VanEck Vec.Pref.US Equity UCIT Registered Shs A USD Acc. o.N. |
| 14.04.21 | 19.04.21 | BA0AGT | US06051GFW42 | Bank of America Corp. | 2,625% DL-Notes 2016(16/21) |
| 14.04.21 | 19.04.21 | BA0AGV | US06051GFV68 | Bank of America Corp. | 1,64338% DL-FLR Med.-Term Nts 2016(21) |
| 14.04.21 | 19.04.21 | A1A2KH | XS0550466469 | Crédit Agricole S.A. | 3,9% EO-Med.-Term Nts 2010(21) |
| 14.04.21 | 19.04.21 | A180BW | XS1396830058 | Deutsche Telekom International Finance B.V. | 0,25% EO-Medium-Term Notes 2016(21) |
| 14.04.21 | | A1W5T9 | US33830X1046 | Five Prime Therapeutics Inc. | Five Prime Therapeutics Inc. Registered Shares DL -,001 |
| 14.04.21 | 05.12.22 | A19S69 | XS1725734872 | Huarong Universe Investment Holding Ltd. | 1,625% EO-Notes 2017(22) |
| 14.04.21 | 19.04.21 | A19ZK4 | US4581X0DB14 | Inter-American Development Bank | 2,625% DL-Medium-Term Bk Nts 2018(21) |
| 14.04.21 | | A116HV | US59408Q1067 | Michaels Companies Inc. | Michaels Companies Inc. Registered Shares o.N. |
| 14.04.21 | 19.04.21 | A181PY | XS1412416486 | National Australia Bank Ltd. | 0,018% EO-FLR Med.-Term Nts 2016(21) |
| 14.04.21 | 15.04.50 | A28V88 | US931427AT57 | Walgreens Boots Alliance Inc. | 4,1% DL-Notes 2020(20/50) |
| 15.04.21 | 20.04.21 | A180FD | FR0013155868 | Carrefour Banque | 0,127% EO-FLR Med.-T. Nts 2016(21/21) |
| 15.04.21 | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd. | Coca-Cola Amatil Ltd., Registered Shares o.N. |
| 15.04.21 | | A2DW38 | CA25471U1003 | Discovery Silver Corp. | Discovery Metals Corp., Registered Shares o.N. |
| 15.04.21 | 20.04.21 | A19ZSZ | US064159LG95 | The Bank of Nova Scotia | 3,125% DL-Bank Notes 2018(21) |
| 16.04.21 | | A1T8U0 | LU0823401731 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Euro Equity, Act. Nom. Classic Dis o.N. |
| 16.04.21 | 21.10.21 | A1ZATT | XS1002933072 | HeidelbergCement Finance Luxembourg S.A. | 3,25% EO-Medium-Term Nts 2013(14/21) |
| 16.04.21 | 01.05.29 | A285TP | USU4328RAF11 | Hilton Domestic Operating Company Inc. | 3,75% DL-Notes 2020(20/29) Reg.S |
| 16.04.21 | | A1C230 | US45772F1075 | Inphi Corp. | Inphi Corp., Registered Shares DL -,01 |
| 16.04.21 | | ETF901 | DE000ETF9017 | Lyxor Funds Solutions S.A. | Lyxor 1-Lyxor 1 DAX UCITS ETF Inhaber-Anteile I |
| 16.04.21 | | 694213 | LU0130731986 | Pictet Asset Management [Europe] S.A. | Pictet-European Equity Select. Namens-Anteile P EUR o.N. |

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| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 16.04.21 | | A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | Thoughtful Brands Inc., Registered Shares o.N. |
| 16.04.21 | | 852812 | US92220P1057 | Varian Medical Systems Inc. | Varian Medical Systems Inc. Registered Shares DL 1 |
| 16.04.21 | 21.04.21 | A0T73T | CH0039139404 | Zürich, Stadt | 2,875% SF-Anleihe 2009(21) |
| 19.04.21 | 22.04.76 | A1Z85Z | XS1309436753 | BHP Billiton Finance Ltd. | 4,75% EO-FLR Med.-T. Notes 15(21/76) |
| 20.04.21 | 23.04.21 | A1ZG6F | FR0011859396 | Auchan Holding S.A. | 1,75% EO-Medium-Term Notes 2014(21) |
| 20.04.21 | 23.04.21 | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG | 1,25% Hyp.-Pfandbr. v.14(21) Ser.182 |
| 20.04.21 | 23.04.21 | JPM4AP | XS0984367077 | JPMorgan Chase & Co. | 2,625% EO-Medium-Term Notes 2013(21) |
| 20.04.21 | 23.04.21 | UX3PPE | XS1810806049 | UBS AG [London Branch] | UBS AG (London Branch), EO-FLR Med.-Term Nts 18(21/21) |
| 21.04.21 | 26.05.21 | A2DAFW | XS1619283218 | Bertelsmann SE & Co. KGaA | 0,25% MTN-Anleihe v.2017(2021) |
| 21.04.21 | 25.04.21 | A1AYMU | FR0010915660 | Caisse d'Amortissement de la Dette Sociale | 3,375% EO-Medium-Term Notes 2010(21) |
| 21.04.21 | 25.04.21 | A1AZJ2 | XS0529414319 | Carrefour S.A. | 3,875% EO-Medium-Term Notes 2010(21) |
| 21.04.21 | 26.04.21 | A19Z0D | US29874QDK76 | European Bank for Reconstruction and Development | 2,75% DL-Medium-Term Notes 2018(21) |
| 21.04.21 | 25.04.21 | A0D2UV | FR0010192997 | Frankreich, Republik | 3,75% EO-OAT 2005(21) |
| 21.04.21 | 26.04.21 | A180M7 | BE6286238561 | KBC Groep N.V. | 1% EO-Medium-Term Notes 2016(21) |
| 21.04.21 | 15.05.25 | A28Z24 | USU04167AB50 | Nordstrom Inc. | 8,75% DL-Notes 2020(20/25) Reg.S |
| 21.04.21 | 25.04.21 | A1Z7WN | PL0000108916 | Polen, Republik | 2% ZY-Bonds 2015(21) Ser.0421 |
| 21.04.21 | 26.04.22 | A19CGN | US38141GWC40 | The Goldman Sachs Group Inc. | 3% DL-Notes 2017(17/22) |
| 21.04.21 | 26.04.22 | A19CGP | US38141GWD23 | The Goldman Sachs Group Inc. | 1,32525% DL-FLR Notes 2017(21/22) |
| 21.04.21 | 26.04.21 | A180MD | XS1400169428 | Wells Fargo & Co. | 0,08% EO-FLR Med.-Term Nts 2016(21) |
| 22.04.21 | 27.04.21 | A1GQQJ | XS0619548216 | ABN AMRO Bank N.V. | 6,375% EO-Medium-Term Notes 2011(21) |
| 22.04.21 | 27.04.21 | A3E495 | DE000A3E4951 | Deutsche Beteiligungs AG | Deutsche Beteiligungs AG, Inhaber-Bezugsrechte |
| 22.04.21 | 27.04.21 | A1ZACT | FR0011637586 | Electricité de France S.A. (E.D.F.) | 2,25% EO-Medium-Term Notes 2013(21) |
| 23.04.21 | 28.04.21 | A180MC | XS1400342587 | Distribuidora Internacional de Alimentacion S.A. | 1% EO-Medium-Term Nts 2016(16/21) |
| 23.04.21 | 28.04.21 | A1ZHAM | XS1061697568 | PepsiCo Inc. | 1,75% EO-Med.-Term Notes 2014(14/21) |
| 23.04.21 | 28.04.21 | A1GQH9 | XS0621167732 | Royal Schiphol Group N.V. | 4,43% EO-Medium Term Notes 2011(21) |
| 23.04.21 | 28.04.21 | A1AWJ9 | CH0111999816 | Schweizerische Eidgenossenschaft | 2% SF-Anl. 2010(21) |
| 26.04.21 | 29.04.21 | A1HJ9D | XS0923361827 | Anglo American Capital PLC | 2,5% EO-Medium-Term Notes 2013(21) |
| 26.04.21 | 22.03.22 | A1ZYTN | XS1205616268 | APT Pipelines Ltd. | 1,375% EO-Med.-Term Notes 2015(15/22) |
| 26.04.21 | 29.04.21 | A183DL | XS1402169848 | International Finance Corp. | 4,75% MN-Medium-Term Notes 2016(21) |
| 26.04.21 | 02.04.22 | A1ZZF7 | BE0002488634 | UCB S.A. | 1,875% EO-Med.-Term Nts 2015(15/22) |
| 27.04.21 | 30.04.21 | A19Z7D | US78013XKG24 | Royal Bank of Canada | 3,2% DL-Medium-Term Notes 2018(21) |
| 27.04.21 | 30.04.21 | A1GLGQ | ES00000123B9 | Spanien, Königreich | 5,5% EO-Bonos 2011(21) |
| 27.04.21 | 30.04.21 | A180Q5 | US912828Q780 | United States of America | 1,375% DL-Notes 2016(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 27.04.21 | 30.04.21 | A1ZHHZ | US912828WG10 | United States of America | 2,25% DL-Notes 2014(21) |
| 28.04.21 | 01.05.21 | A2RXVD | CA135087J884 | Canada, Government of... | 1,75% CD-Bonds 2019(21) |
| 28.04.21 | 01.05.23 | A19ZLV | XS1713465760 | CGG Holding [U.S.] Inc. | 7,875% EO-Notes 2018(18/23) Reg.S |
| 28.04.21 | 01.05.21 | A1HR4Z | IT0004966401 | Italien, Republik | 3,75% EO-B.T.P. 2013(21) |
| 28.04.21 | 15.06.23 | A191UL | US50077LAS51 | Kraft Heinz Foods Co. | 4% DL-Notes 2018(18/23) |
| 29.04.21 | 04.05.21 | A180Y1 | XS1403446724 | Citigroup Inc. | 1,5597% AD-FLR Notes 2016(21) |
| 29.04.21 | 04.05.21 | A190JE | USU2339CDE58 | Daimler Finance North America LLC | 3,35% DL-Notes 2018(18/21) Reg.S |
| 29.04.21 | 04.05.21 | A190JG | USU2339CDF24 | Daimler Finance North America LLC | 0,74225% DL-FLR Notes 2018(21) Reg.S |
| 30.04.21 | 05.05.21 | A1GQZ0 | US02209SAL79 | Altria Group Inc. | 4,75% DL-Notes 2011(21) |
| 30.04.21 | 05.05.21 | A1806E | US0258M0EB15 | American Express Credit Corp. | 2,25% DL-Med.-Term Notes 2016(21/21) |
| 03.05.21 | 06.05.21 | A1ZHWG | US037833AR12 | Apple Inc. | 2,85% DL-Notes 2014(14/21) |
| 03.05.21 | 06.05.21 | A18ZSP | XS1390245329 | Danske Bank A/S | 0,5% EO-Medium-Term Notes 2016(21) |
| 03.05.21 | 15.11.23 | A1Z9Z7 | US382550BE09 | The Goodyear Tire & Rubber Co. | 5,125% DL-Notes 2015(15/23) |
| 04.05.21 | 07.06.21 | JPM5KK | US46625HRU67 | JPMorgan Chase & Co. | 1,2755% DL-FLR Notes 2016(21/21) |
| 04.05.21 | 07.05.21 | A190KC | US53944VAP40 | Lloyds Bank PLC | 3,3% DL-Notes 2018(21) |
| 04.05.21 | 07.05.21 | A1ZC2A | XS1026110475 | National Australia Bank Ltd. | 5% AD-Medium-Term Notes 2014(21) |
| 05.05.21 | | A1804C | XS1404935204 | Bankinter S.A. | 8,625% EO-FLR Bond 2016(21/Und.) |
| 05.05.21 | 10.05.21 | A19G69 | XS1609252645 | General Motors Financial Co. Inc. | 0,144% EO-FLR Med.-Term Notes 17(21) |
| 05.05.21 | 10.05.21 | A180VQ | CH0319416001 | Glencore Finance [Europe] Ltd. | 2,25% SF-Medium-Term Notes 2016(21) |
| 05.05.21 | 10.05.21 | JPM241 | US46625HHZ64 | JPMorgan Chase & Co. | 4,625% DL-Notes 2011(21) |
| 06.05.21 | | 907833 | DE0009078337 | DZ BANK Capital Funding Trust I | 1,96% EO-FLR Tr.Pref.Sec.03(08/Und.) |
| 06.05.21 | 11.05.21 | A18ZXZ | XS1392159825 | SBAB Bank AB [publ] | 0,5% EO-Medium-Term Notes 2016(21) |
| 07.05.21 | 12.05.21 | A181MB | XS1411403709 | AstraZeneca PLC | 0,25% EO-Medium-Term Nts 2016(16/21) |
| 07.05.21 | 12.05.21 | XM1L39 | US25152R5F60 | Deutsche Bank AG | 3,375% DL-Senior Notes v.16(21) |
| 07.05.21 | 12.05.21 | HSH4Y6 | DE000HSH4Y61 | Hamburg Commercial Bank AG | 0,7% NH MarktZins Cap 11 15(21) |
| 07.05.21 | 12.05.21 | A12TZ3 | XS1409512693 | Landwirtschaftliche Rentenbank | 1,125% LS-MTN Ser.1137 v.16(2021) |
| 07.05.21 | 12.05.21 | A181FP | AU3CB0237337 | National Australia Bank Ltd. | 3% AD-Medium-Term Notes 2016(21) |
| 07.05.21 | 12.05.21 | A1ZR7N | XS1136388425 | Nomura Europe Finance N.V. | 1,5% EO-Medium-Term Notes 2014(21) |
| 14.05.21 | 19.05.26 | A1ZJEQ | XS1068866950 | Danske Bank A/S | 2,75% EO-FLR Med.-T. Nts 2014(21/26) |
| 21.05.21 | 25.06.21 | A192MD | USU07265AA63 | Bayer US Finance II LLC | 3,5% DL-Notes 2018(18/21) Reg.S |
| 21.05.21 | 26.05.26 | A1ZJJX | XS1069772082 | Coöperatieve Rabobank U.A. | 2,5% EO-FLR Notes 2014(21/26) |
| 21.05.21 | 26.05.41 | A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München | 6% FLR-Nachr.-Anl. v.11(21/41) |
| 25.05.21 | 28.05.26 | SEB3T7 | XS1072796870 | Skandinaviska Enskilda Banken AB | 2,5% EO-FLR Med.-T. Nts 2014(21/26) |

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | ICF | 14.04.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110253 | DE0001102531 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.02.31 | ICF | 21.04.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110483 | DE0001104834 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 10.03.23 | ICF | 20.04.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LA | DE000NRW0LA3 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 | 1.000 | 11.07.68 | ICF | 19.04.21 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0MP | DE000NRW0MP9 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 | 1.000 | 10.01.21 | ICF | 19.04.21 |

Geschäftsführung der Börse Düsseldorf
16.04.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | ICF | 14.04.21 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110253 | DE0001102531 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.02.31 | ICF | 21.04.21 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110483 | DE0001104834 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 10.03.23 | ICF | 20.04.21 | |
| DZ HYP AG | 5299004TE2DYMKEAM814 | A3H2TQ | DE000A3H2TQ6 | | DZ HYP AG MTN-Hyp.Pfbr.1235 21(29) | 1.000 | 20.04.29 | ICF | 16.04.21 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A289JL | XS2331327564 | 4.000.000.000 Euro | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(29) | 1.000 | 15.06.29 | ICF | 16.04.21 | |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0LA | DE000NRW0LA3 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.18(68) Reihe 1466 | 1.000 | 11.07.68 | ICF | 19.04.21 | |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0MP | DE000NRW0MP9 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.21(2121)Reihe 1511 | 1.000 | 10.01.21 | ICF | 19.04.21 | |

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3CUPM | US00449L1026 | Achilles Therapeutics PLC | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N. | 12.04.21 |
| A3KN63 | US03027XBL38 | American Tower Corp. | American Tower Corp. DL-Notes 2021(21/26) | 09.04.21 |
| A2QP8C | LU2300294316 | Amundi Luxembourg S.A. | Am.Idx Sol.Amu.EUR C.0-1 Y ESG Act. Nom. EUR Acc. oN | 16.04.21 |
| A2QR0K | US03831W1080 | Applovin Corp. | Applovin Corp. Reg.Shares Cl.A DL -,00003 | 15.04.21 |
| A3KPJN | US045167FC21 | Asian Development Bank (ADB) | Asian Development Bank DL-Notes 2021(26) | 13.04.21 |
| A3KPLV | XS2330501995 | Athora Netherlands N.V. | Athora Netherlands N.V. EO-FLR Notes 2021(21/31) | 15.04.21 |
| A2DPC0 | NO0010650013 | Bergenbio ASA | Bergenbio ASA Navne-Aksjer o.N. | 16.04.21 |
| A19Y28 | US084659AK79 | Berkshire Hathaway Energy Co. | Berkshire Hathaway Energy Co. DL-Notes 2018(18/23) | 16.04.21 |
| A3KLKW | US084659AV35 | Berkshire Hathaway Energy Co. | Berkshire Hathaway Energy Co. DL-Notes 2020(20/30) | 13.04.21 |
| A1JTNA | IE00B6TQLL84 | BlackRock Asset Management Ireland Ltd. | iShsIII-EM Bond UCITS ETF Registered Shs USD o.N. | 16.04.21 |
| A0M59G | IE00B27YCF74 | BlackRock Asset Management Ireland Ltd. | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N. | 16.04.21 |
| A2PQUB | IE00BKTLJC87 | BlackRock Asset Management Ireland Ltd. | iShsIV-Smart City Infras.U.ETF Registered Shares USD Acc. o.N | 16.04.21 |
| A2PQUC | IE00BKTLJB70 | BlackRock Asset Management Ireland Ltd. | iShsIV-Smart City Infras.U.ETF Registered Shares USD Dis. o.N | 16.04.21 |
| A2PNZM | IE00BJK55C48 | BlackRock Asset Management Ireland Ltd. | iShs II-E.H.Yd Co.Bd ESG U.ETF Reg. Shs EUR Acc. oN | 16.04.21 |
| A2PSPZ | IE00BKRWN659 | BlackRock Asset Management Ireland Ltd. | iShares III-USD Dev.Bank Bds Reg. Shs USD Acc. oN | 16.04.21 |
| A2JE39 | IE00BDFK1573 | BlackRock Asset Management Ireland Ltd. | iShs DL Treas.Bd 1-3yr U.ETF Reg.Shares EUR (Acc) Hdgd oN | 16.04.21 |
| A2DXN8 | IE00BD8PGZ49 | BlackRock Asset Management Ireland Ltd. | iShsIV-DL Treas.Bd 20+yr U.ETF Reg.Shares EUR Hdgd (Dist)oN | 16.04.21 |
| A3KPNW | XS2332592760 | BNG Bank N.V. | BNG Bank N.V. EO-Med.-Term Notes 2021(33) | 15.04.21 |
| BP45SW | FR0014002X43 | BNP Paribas S.A. | BNP Paribas S.A. EO-FLR Non-Pref. MTN 21(26/27) | 14.04.21 |
| A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd. | China Coal Energy Co. Ltd. Registered Shares H YC 1 | 09.04.21 |
| A2QP7J | US19260Q1076 | Coinbase Global Inc. | Coinbase Global Inc. Reg. Shares Cl.A DL -,00001 | 14.04.21 |
| A3KPFG | FR0014002X50 | Compagnie de Financement Foncier | Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2021(29) | 15.04.21 |
| A2QR0H | US20464U1007 | Compass Inc. | Compass Inc. Reg.Shares Cl.A DL -,00001 | 16.04.21 |
| A3KPH5 | ES0000106726 | Comunidad Autónoma del País Vasco | Comun. Autónoma del País Vasco EO-Obligaciones 2021(32) | 14.04.21 |
| A3KPLF | XS2332184212 | Council of Europe Development Bank (CEB) | Council of Europe Developm.Bk EO-Medium-Term Notes 2021(28) | 14.04.21 |
| A3E5KD | XS2331271242 | Deutsche Bahn Finance GmbH | Deutsche Bahn Finance GmbH Medium-Term Notes 2021(36) | 14.04.21 |
| A3E495 | DE000A3E4951 | Deutsche Beteiligungs AG | Deutsche Beteiligungs AG Inhaber-Bezugsrechte | 15.04.21 |
| A3KNPS | US25278XAS80 | Diamondback Energy Inc. | Diamondback Energy Inc. DL-Notes 2021(23) | 13.04.21 |
| A3KNPU | US25278XAQ25 | Diamondback Energy Inc. | Diamondback Energy Inc. DL-Notes 2021(21/51) | 13.04.21 |
| A3KNPT | US25278XAR08 | Diamondback Energy Inc. | Diamondback Energy Inc. DL-Notes 2021(21/31) | 13.04.21 |
| A1JT9R | US2908462037 | EMCORE Corp. | EMCORE Corp. Registered Shares New o.N. | 13.04.21 |
| A3KPF3 | XS2331315635 | Enexis Holding N.V. | Enexis Holding N.V. EO-Medium-Term Nts 2021(21/33) | 14.04.21 |
| A2R4BZ | US29379VBW28 | Enterprise Products Operating LLC | Enterprise Products Oper. LLC DL-Notes 2019(19/50) | 13.04.21 |
| A3GN5J | DE000A3GN5J9 | ETC Issuance GmbH | ETC Issuance GmbH O.END ETN 20(unl.) Litecoin | 20.04.21 |
| A2QKWP | IE00BM9GRM34 | FIL Fund Management [Ireland] Ltd. | FID.II-Sust.Gl Corp.Bd M.ETF Reg. Shs INC USD Dis. oN | 16.04.21 |
| A2QKWQ | IE00BM9GRP64 | FIL Fund Management [Ireland] Ltd. | FID.II-Sust.USD EM Bd ETF Reg. Shs INC USD Dis. oN | 16.04.21 |
| A3KPHM | US37045XDF06 | General Motors Financial Co. Inc. | General Motors Financial Co. DL-FLR Notes 2021(24) | 13.04.21 |
| A3KPHN | US37045XDG88 | General Motors Financial Co. Inc. | General Motors Financial Co. DL-Notes 2021(21/24) | 13.04.21 |
| A3KPHP | US37045XDH61 | General Motors Financial Co. Inc. | General Motors Financial Co. DL-Notes 2021(21/28) | 13.04.21 |
| A2P4PP | GB00BKP36R26 | Hyve Group PLC | Hyve Group PLC Registered Shares LS -,1 | 09.04.21 |
| A3KPNQ | FR0014003067 | ˛le de France, Région | ˛le de France, Région EO-Medium-Term Notes 2021(28) | 15.04.21 |
| 909619 | US45765U1034 | Insight Enterprises Inc. | Insight Enterprises Inc. Registered Shares DL -,01 | 13.04.21 |
| A2QMHS | IE00BNRQM384 | Invesco Investment Management Ltd. | IN.MKTS-Invesco NASD.100 Swap Reg. Shs USD Acc. oN | 14.04.21 |
| A2N84X | IE00BH3YZ803 | Invesco Investment Management Ltd. | I.M.-I.S&P Sm.Ca.600 UCITS ETF Registered Shares Acc o.N. | 14.04.21 |
| A2QP63 | IE00BNGJJT35 | Invesco Investment Management Ltd. | INVMKTSII-S&P500 EQWGT ETF Reg. Shs USD Acc. oN | 09.04.21 |
| A2N8PA | IE00BF2FNQ44 | Invesco Investment Management Ltd. | Inv.Mkt.II-US Tr.B.3-7 Y.U.ETF Reg. Shs USD Dis. oN | 16.04.21 |
| A2N7D0 | IE00BF2GFH28 | Invesco Investment Management Ltd. | I.M.II-Inv.US Treas.Bd.UCITS Reg. Shs USD Dis. oN | 16.04.21 |
| A2N7D2 | IE00BF2FN646 | Invesco Investment Management Ltd. | I.M.II-In.US Trea.Bd.7-10 Year Reg. Shs USD Dis. oN | 16.04.21 |
| A2PELX | IE00BF2FN869 | Invesco Investment Management Ltd. | I.M.II-In.US Trea.Bd.7-10 Year Regist.Shs EUR Dis.Hed.o.N. | 16.04.21 |
| A2YN1B | DE000A2YN1B4 | Investitionsbank Berlin | Investitionsbank Berlin Inh.-Schv.Ser.214 v.21(28) | 14.04.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3KNZ0 | IT0005440679 | Italien, Republik | Italien, Republik EO-B.T.P. 2020(22) | 14.04.21 |
| A3KPKQ | IT0005441883 | Italien, Republik | Italien, Republik EO-B.T.P. 2021(72) | 14.04.21 |
| A28TED | XS2113121904 | Japan Finance Organization for Municipalities | Japan Finance Organ.f.Municip. EO-Medium-Term Notes 2020(27) | 14.04.21 |
| A1HE5U | US472319AM43 | Jefferies Group LLC | Jefferies Group LLC DL-Notes 2013(13/43) | 13.04.21 |
| JPM5GT | US46625HMN79 | JPMorgan Chase & Co. | JPMorgan Chase & Co. DL-Notes 2015(25/25) | 13.04.21 |
| A3KPAG | US500255AX28 | Kohl's Corp. | Kohl's Corp. DL-Notes 2021(21/31) | 09.04.21 |
| A3E5KE | US500769JN53 | Kreditanstalt für Wiederaufbau | Kreditanst.f.Wiederaufbau DL-Anl.v.2021 (2023) | 13.04.21 |
| A3KPJT | XS2332179725 | Länsförsäkringar Bank AB | Länsförsäkringar Bank AB EO-Preferred Med.-T.Nts 21(26) | 14.04.21 |
| A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | Lindblad Expeditions Hldgs Inc Registered Shares DL -,0001 | 13.04.21 |
| A3KPAD | US548661EA10 | Lowe's Companies Inc. | Lowe's Companies Inc. DL-Notes 2021(21/31) | 13.04.21 |
| A3KPAE | US548661EB92 | Lowe's Companies Inc. | Lowe's Companies Inc. DL-Notes 2021(21/51) | 13.04.21 |
| A3KM91 | XS2315673058 | Mercedes-Benz Australia/Pacific Pty. Ltd. | Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2021(24) | 19.04.21 |
| A3KPFN | XS2329143510 | Mizuho Financial Group Inc. | Mizuho Financial Group Inc. EO-Non-Preferred MTN 2021(26) | 15.04.21 |
| A3KPFP | XS2329144591 | Mizuho Financial Group Inc. | Mizuho Financial Group Inc. EO-Non-Preferred MTN 2021(33) | 15.04.21 |
| A2DS30 | NO0010791353 | MPC Container Ships ASA | MPC Container Ships ASA Navne-Aksjer NK 1 | 16.04.21 |
| A281VG | XS2226241854 | Nederlandse Waterschapsbank N.V. | Nederlandse Waterschapsbank NV EO-Medium-Term Notes 2020(35) | 14.04.21 |
| A2SAQK | AU3SG0002025 | New South Wales Treasury Corp. | New South Wales Treasury Corp. AD-Loan 2019(25) | 19.04.21 |
| A3KPK7 | USU9598QAA68 | News Corp. | News Corp. DL-Notes 2021(21/29) Reg.S | 16.04.21 |
| A3E5KB | DE000A3E5KB3 | Niedersachsen, Land | Niedersachsen, Land Landessch.v.21(36) Ausg.904 | 14.04.21 |
| A1G8DA | US665772CJ60 | Northern States Power Co. [Minn.] | Northern States Power Co(Minn) DL-Bonds 2012(12/42) | 09.04.21 |
| A2R7H7 | US665772CR86 | Northern States Power Co. [Minn.] | Northern States Power Co(Minn) DL-Bonds 2019(19/50) | 09.04.21 |
| A3KN3C | US665772CT43 | Northern States Power Co. [Minn.] | Northern States Power Co(Minn) DL-Bonds 2021(21/31) | 13.04.21 |
| A0MYHV | NO0010379266 | Norwegian Energy Co. ASA | Norwegian Energy Co. ASA Navne-Aksjer NK 10 | 16.04.21 |
| A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | Nouveau Monde Graphite Inc. Registered Shares o.N. | 15.04.21 |
| NWB409 | AU3CB0279081 | NRW.BANK | NRW.BANK AD-MTN-Ausg.409 v.21(26) | 19.04.21 |
| A3KPF7 | US683234AT57 | Ontario, Provinz | Ontario, Provinz DL-Bonds 2021(26) | 13.04.21 |
| A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | Organogenesis Holdings Inc. Registered Shares o.N. | 12.04.21 |
| A3KPLL | XS2332250708 | Organon Finance 1 LLC | Organon Finance 1 LLC EO-Notes 2021(21/28) Reg.S | 15.04.21 |
| A1C0Q3 | NO0010564701 | Panoro Energy ASA | Panoro Energy ASA Navne-Aksjer NK 0,05 | 13.04.21 |
| A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | Pantheon Resources PLC Registered Shares LS -,01 | 09.04.21 |
| A18Y3Q | XS1379158048 | Petróleos Mexicanos | Petróleos Mexicanos (PEMEX) EO-Med.-Term Notes 2016(16/23) | 15.04.21 |
| A3KPH6 | PTOTEOOE0033 | Portugal, Republik | Portugal, Republik EO-Obr. 2021(31) | 14.04.21 |
| A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | Qingling Motors Co. Ltd. Registered Shares H YC 1 | 16.04.21 |
| A3KPNA | XS2332186001 | REN Finance B.V. | REN Finance B.V. EO-Medium-Term Nts 2021(21/29) | 15.04.21 |
| A3KL0D | ROG3L3GMYYR6 | Rumänien, Republik | Rumänien EO-Bonds 2021(26) | 14.04.21 |
| A3KPH9 | XS2330503694 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2021(33)Reg.S | 14.04.21 |
| A3KPJB | XS2330514899 | Rumänien, Republik | Rumänien EO-Med.-Term Nts 2021(41)Reg.S | 14.04.21 |
| A3KPFM | XS2331216577 | Santander Consumer Bank AS | Santander Consumer Bank AS EO-Preferred Med.-T.Nts 21(26) | 14.04.21 |
| A3KN08 | US842400GZ04 | Southern California Edison Co. | Southern California Edison Co. DL-Bonds 2021(23) | 09.04.21 |
| A3KN07 | US842400HB27 | Southern California Edison Co. | Southern California Edison Co. DL-Bonds 2021(23/24) | 09.04.21 |
| A0RK83 | CA86828P1036 | Superior Plus Corp. | Superior Plus Corp. Registered Shares o.N. | 13.04.21 |
| A282H4 | US86964WAJ18 | Suzano Austria GmbH | Suzano Austria GmbH DL-Notes 2020(20/31) | 16.04.21 |
| A28VTW | US87264ABA25 | T-Mobile USA Inc. | T-Mobile USA Inc. DL-Notes 2020(20/25) 144A | 16.04.21 |
| A2QD83 | US87663X1028 | Tattooed Chef Inc. | Tattooed Chef Inc. Reg. Shares Cl.A o.N. | 15.04.21 |
| A3KPEN | US382550BJ95 | The Goodyear Tire & Rubber Co. | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/31) | 09.04.21 |
| A3KPEP | US382550BK68 | The Goodyear Tire & Rubber Co. | Goodyear Tire & Rubber Co.,The DL-Notes 2021(21/33) | 09.04.21 |
| A3KPHU | US89236TJD81 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(23) | 13.04.21 |
| A3KPHV | US89236TJF30 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/28) | 13.04.21 |
| A3KPK1 | US89236TJE64 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-FLR Med.-Term Nts 2021(23) | 16.04.21 |
| A2SBG5 | US90184LAG77 | Twitter Inc. | Twitter Inc. DL-Notes 2019(19/27) 144A | 16.04.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3KNSD | US91282CBT71 | United States of America | United States of America DL-Bonds 2021(26) Ser.W-2026 | 15.04.21 |
| A3KNSC | US91282CBU45 | United States of America | United States of America DL-Bonds 2021(23) Ser.AY-2023 | 15.04.21 |
| A3KNSE | US91282CBS98 | United States of America | United States of America DL-Bonds 2021(28) | 15.04.21 |
| A3KPK8 | US91282CBV28 | United States of America | United States of America DL-Bonds 2021(24) | 15.04.21 |
| A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA | Wallenius Wilhelmsen ASA Navne-Aksjer NK 0,52 | 13.04.21 |
| A3GKGK | GB00BJYDH287 | WisdomTree Issuer X Ltd. | WisdomTree Issuer X Ltd. ETP 19(unlim.) | 14.04.21 |
| A2JQ0F | IE00BG88WG77 | WisdomTree Management Ltd. | WisdomTree Enh.Comm.UCITS ETF Reg. Shs Hgd EUR Acc. oN | 16.04.21 |

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# ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Discovery Silver Corp. | 98450041CCB3E8QD3F53 | CA25471U1003 | A2DW38 | CA2546771072 | A3CM15 | 16.04.21 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A285TP | USU4328RAF11 | Hilton Domestic Operating Company Inc. | Hilton Domestic Operating Co. DL-Notes 2020(20/29) Reg.S | 16.04.21 11:30 | 16.04.21 22:00 | Delisting |
| A1T8U0 | LU0823401731 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Euro Equity Act. Nom. Classic Dis o.N. | 16.04.21 11:15 | 16.04.21 22:00 | Delisting |
| A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 16.04.21 09:26 | 16.04.21 22:00 | analog Heimatmarkt |
| ETF901 | DE000ETF9017 | Lyxor Funds Solutions S.A. | Lyxor 1-Lyxor 1 DAX UCITS ETF Inhaber-Anteile I | 16.04.21 08:45 | 16.04.21 22:00 | Analog Heimatbörse |
| 694213 | LU0130731986 | Pictet Asset Management [Europe] S.A. | Pictet-European Equity Select. Namens-Anteile P EUR o.N. | 16.04.21 08:05 | 16.04.21 22:00 | Delisting |
| A1H5MB | CA6665111002 | Northland Power Inc. | Northland Power Inc. Registered Shares o.N. | 15.04.21 09:56 | 16.04.21 10:08 | analog Heimatmarkt |
| 852812 | US92220P1057 | Varian Medical Systems Inc. | Varian Medical Systems Inc. Registered Shares DL 1 | 15.04.21 09:47 | 16.04.21 22:00 | Analog Heimatbörse |
| A2QR0K | US03831W1080 | Applovin Corp. | Applovin Corp. Reg.Shares Cl.A DL -,00003 | 15.04.21 08:00 | 16.04.21 08:31 | Abwicklungserklärung in Prüfung |
| A2QP7J | US19260Q1076 | Coinbase Global Inc. | Coinbase Global Inc. Reg. Shares Cl.A DL -,00001 | 14.04.21 09:25 | 14.04.21 15:33 | Prüfung LEI |
| A0M1ZM | IE00B240WN62 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N. | 13.04.21 09:35 | 13.04.21 22:00 | Delisting |
| A0JJ5C | IE00B11XZH66 | Comgest Asset Management International Ltd. | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N. | 13.04.21 09:35 | 13.04.21 22:00 | Delisting |
| A2DYHW | IE00BDFBTK17 | VanEck Investments Ltd. | VanEck Vec.Natural Resources Registered Shares A USD o.N. | 13.04.21 08:23 | 13.04.21 22:00 | Delisting |
| A2DYHX | IE00BDFBTR85 | VanEck Investments Ltd. | VanEck Vec.Pref.US Equity UCIT Registered Shs A USD Acc. o.N. | 13.04.21 08:15 | 13.04.21 22:00 | analog Heimatmarkt |
| 254463 | AU000000PXS5 | Pharmaxis Ltd. | Pharmaxis Ltd. Registered Shares o.N. | 13.04.21 08:10 | 14.04.21 09:45 | analog Heimatmarkt |
| A0B8RA | AU000000RRL8 | Regis Resources Ltd. | Regis Resources Ltd. Registered Shares o.N. | 13.04.21 08:00 | 15.04.21 08:08 | analog Heimatboerse |
| A0HGWX | US67020Y1001 | Nuance Communications Inc. | Nuance Communications Inc. Registered Shares DL -,001 | 12.04.21 14:26 | 12.04.21 15:15 | analog Heimatmarkt |
| A2QN85 | CA45956A1066 | Interactive Games Technologies Inc. | International Game Techn. Inc. Registered Shares o.N. | 12.04.21 09:37 | b.a.w. | analog Heimatmarkt |
| ETF521 | LU0444606882 | Lyxor Funds Solutions S.A. | Lyxor Sov Germ Capped 1-5 ETF Inhaber-Anteile I o.N. | 12.04.21 08:00 | 12.04.21 22:00 | Delisting |
| ETF522 | LU0444606965 | Lyxor Funds Solutions S.A. | Lyxor Sov Germ Capped 5-10 ETF Inhaber-Anteile I o.N. | 12.04.21 08:00 | 12.04.21 22:00 | Delisting |
| ETF523 | LU0444607005 | Lyxor Funds Solutions S.A. | Lyxor Sov Germ Capped 10+ ETF Inhaber-Anteile I o.N. | 12.04.21 08:00 | 12.04.21 22:00 | Delisting |
| ETF501 | LU0444605728 | Lyxor Funds Solutions S.A. | Lyxor iBoxx Liqui Sov 3m-1 ETF Inhaber-Anteile I o.N. | 12.04.21 08:00 | 12.04.21 22:00 | Delisting |
| ETF560 | LU0508799334 | Lyxor Funds Solutions S.A. | Lyxor Bund-Future UCITS ETF Inhaber-Anteile I o.N. | 12.04.21 08:00 | 12.04.21 22:00 | Delisting |
| ETF128 | LU0675401409 | Lyxor Funds Solutions S.A. | Lyxor Emerg Market 2x Lev ETF Inhaber-Anteile I o.N. | 12.04.21 08:00 | 12.04.21 22:00 | Delisting |
| ETF561 | LU0530118024 | Lyxor Funds Solutions S.A. | Lyxor Bund Future 2x Lev ETF Inhaber-Anteile I o.N. | 12.04.21 08:00 | 12.04.21 22:00 | Delisting |
| ETF023 | LU0488316992 | Lyxor Funds Solutions S.A. | Lyxor HSCEI UCITS ETF Inhaber-Anteile I o.N. | 12.04.21 08:00 | 12.04.21 22:00 | Delisting |
| ETF571 | LU1275254800 | Lyxor Funds Solutions S.A. | Lyxor 10Y US-Treas -1x Inv ETF Inhaber-Anteile I o.N. | 12.04.21 08:00 | 12.04.21 22:00 | Delisting |
| ETF573 | LU1275255369 | Lyxor Funds Solutions S.A. | Lyxor US Treasury -2x Inv ETF Inhaber-Anteile I o.N. | 12.04.21 08:00 | 12.04.21 22:00 | Delisting |
| ETF572 | LU1275255286 | Lyxor Funds Solutions S.A. | Lyxor US Treasury -1x Inv ETF Inhaber-Anteile I o.N. | 12.04.21 08:00 | 12.04.21 22:00 | Delisting |
| ETF540 | LU0488317610 | Lyxor Funds Solutions S.A. | Lyxor Ger Cov Cap Overall ETF Inhaber-Anteile I o.N. | 12.04.21 08:00 | 12.04.21 22:00 | Delisting |
| ETF520 | LU0444606700 | Lyxor Funds Solutions S.A. | Lyxor iBoxx Liqui Sov 3m-2 ETF Inhaber-Anteile I o.N. | 12.04.21 08:00 | 12.04.21 22:00 | Delisting |
| A14HG5 | IE00BLS09P63 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 3X Short Daily | 09.04.21 09:45 | 09.04.21 22:00 | Delisting |
| 984730 | DE0009847301 | Ampega Investment GmbH | Ampega Global Aktienfonds Inhaber-Anteile | 09.04.21 08:51 | 09.04.21 22:00 | Delisting |
| A0MQMJ | LU0208607589 | Pictet Asset Management [Europe] S.A. | Pictet-European Equity Select. Namens-Anteile P dy EUR o.N. | 09.04.21 08:51 | 09.04.21 22:00 | Delisting |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 09.04.21 08:28 | 09.04.21 17:53 | analog Heimatmarkt |
| A2DS7T | US35909R1086 | Frontier Group Holding Inc. | Frontier Group Holding Inc. Registered Shares DL -,001 | 08.04.21 08:40 | b.a.w. | Abwicklungerklärung abgelehnt |
| A0JM17 | AU000000GGG4 | Greenland Minerals Ltd. | Greenland Minerals Ltd. Registered Shares o.N. | 08.04.21 07:53 | 09.04.21 07:30 | analog Heimatboerse |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 07.04.21 17:54 | 09.04.21 08:07 | Abwicklungsprobleme |
| A1J0YF | CA74735D1087 | QMX Gold Corp. | QMX Gold Corp. Registered Shares o.N. | 07.04.21 16:07 | 13.04.21 22:00 | Kapitalmaßnahme |
| A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.11(21/41) | 07.04.21 10:07 | 09.04.21 08:00 | analog Heimatmarkt |
| A2GSC0 | XS1645113322 | Hapag-Lloyd AG | Hapag-Lloyd AG Anleihe v.17(20/24)REG.S | 07.04.21 09:30 | 09.04.21 08:00 | vorzeitige Kündigung |
| A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | 01.04.21 11:30 | 13.04.21 11:53 | Analog Heimatbörse |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG | PREOS Glb.Office R.Est.&Tec.AG Wandelschuldv.v.19(24) | 01.04.21 10:12 | 12.04.21 11:36 | Bafin-Meldung |
| 909622 | HK0941009539 | China Mobile Ltd. | China Mobile Ltd. Registered Shares o.N. | 31.03.21 16:30 | 13.04.21 15:00 | analog Handhabung Schwesterboersen (Sanktionen) |
| A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | CRRC Corp. Ltd. Registered Shares H YC 1 | 31.03.21 16:23 | 12.04.21 11:12 | analog Handhabung Schwesterbörse (Sanktionen) |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatbörse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| 883941 | TH0245010010 | Thai Airways International PCL | Thai Airways Intl PCL (THAI) Reg. Shares (Foreign) BA 10 | 25.02.21 14:39 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2DUCW | LU1642887738 | Play Communications S.A. | Play Communications S.A. Actions au Port. EO 0,00012 | 21.12.20 16:35 | 01.06.21 22:00 | 6. Filing of tender offers and related events |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| A2PH9S | GB00BJ7HMW26 | Finablr PLC | Finablr PLC Registered Shares LS 0,01 | 23.04.20 13:40 | b.a.w. | analog Heimatmarkt |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:54 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 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 |

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| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 24,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Conzzeta AG | Conzzeta AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

16.04.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg 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 SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Balsam Technologies Corp. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | 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
16.04.2021

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A1H5MB | CA6665111002 | Northland Power Inc. | Northland Power Inc. Registered Shares o.N. | 16.04.21 10:08 | analog Heimatmarkt |
| A2QR0K | US03831W1080 | Applovin Corp. | Applovin Corp. Reg.Shares Cl.A DL -,00003 | 16.04.21 08:31 | Abwicklungserklärung erteilt |
| A2QP7J | US19260Q1076 | Coinbase Global Inc. | Coinbase Global Inc. Reg. Shares Cl.A DL -,00001 | 14.04.21 15:33 | Prüfung beendet |
| 254463 | AU000000PXS5 | Pharmaxis Ltd. | Pharmaxis Ltd. Registered Shares o.N. | 14.04.21 09:45 | analog Heimatmarkt |
| A0B8RA | AU000000RRL8 | Regis Resources Ltd. | Regis Resources Ltd. Registered Shares o.N. | 15.04.21 08:08 | analog Heimatboerse |
| A0HGWX | US67020Y1001 | Nuance Communications Inc. | Nuance Communications Inc. Registered Shares DL -,001 | 12.04.21 15:15 | analog Heimatmarkt |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 09.04.21 08:07 | |
| A0JM17 | AU000000GGG4 | Greenland Minerals Ltd. | Greenland Minerals Ltd. Registered Shares o.N. | 09.04.21 07:30 | analog Heimatboerse |
| A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004 | 09.04.21 08:07 | |
| A1KQYJ | XS0608392550 | Münchener Rückversicherungs-Gesellschaft AG in München | Münchener Rückvers.-Ges. AG FLR-Nachr.-Anl. v.11(21/41) | 09.04.21 08:00 | Tender Offer |
| A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | China Railway Constr.Corp.Ltd. Registered Shares H YC 1 | 13.04.21 11:53 | analog Heimatbörse |
| A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG | PREOS Glb.Office R.Est.&Tec.AG Wandelschuldv.v.19(24) | 12.04.21 11:36 | |
| 909622 | HK0941009539 | China Mobile Ltd. | China Mobile Ltd. Registered Shares o.N. | 13.04.21 15:00 | analog Heimatmarkt |
| A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | CRRC Corp. Ltd. Registered Shares H YC 1 | 12.04.21 11:12 | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
16.04.2021

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000662275 | 255243 | 3 Banken Österreich-Fonds Inhaber-Anteile o.N. | 0,6 | 01.04.21 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900S6FUSTE6MXTV32 | LU0224473941 | A0F416 | Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N. | 1,125 | 15.04.21 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A1JSWP1 | A1JSWP | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | 2,13 | 03.05.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMCZLJ20 | A2QA0W | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | 0,0541 | 15.04.21 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0009770289 | 977028 | Postbank Europa Inhaber-Anteile P | 0,21 | 19.03.21 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008006255 | 800625 | Postbank Eurorent Inhaber-Anteile | 0,27 | 19.03.21 |
| BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 5299008ORSGF0TGLSC98 | DE0008006263 | 800626 | Postbank Balanced Inhaber-Anteile | 0,18 | 19.03.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0271177593 | DK0EDQ | Deka-Global ConvergenceAktien Inhaber-Anteile TF o.N. | 0,29 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0098472607 | 989580 | DekaStruktur: Chance Inhaber-Anteile o.N. | 0,19 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185900692 | A0BLVR | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. | 0,17 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185900775 | A0BLVS | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N. | 0,18 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185901070 | A0BLVT | DekaStruktur: 4 Chance Inhaber-Anteile o.N. | 0,25 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0109012277 | 933745 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. | 0,16 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427344 | 554002 | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N. | 0,16 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427773 | 554003 | DekaStruktur: 3 Chance Inhaber-Anteile o.N. | 0,19 | 16.04.21 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427930 | 554004 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N. | 0,23 | 16.04.21 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE000DK1CJP5 | DK1CJP | DekaStruktur: 5 Chance Inhaber-Anteile | 0,53 | 16.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLQD13 | A119J2 | Xtr.(IE) - JPX-Nikkei 400 Registered Shares 1D o.N. | 26,8057 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRR35 | A1W9KB | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | 0,3033 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRQ28 | A1W9KC | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | 0,8609 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRS42 | A1W9KD | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | 0,4353 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BK1PV551 | A1XEY2 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | 0,9814 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0846194776 | DBX0GJ | Xtrackers MSCI EMU Inhaber-Anteile 1D o.N. | 0,6998 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0838782315 | DBX0NH | Xtrackers DAX Income Inhaber-Anteile 1D o.N. | 2,5203 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0839027447 | DBX0NJ | Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N. | 35,1527 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0875160326 | DBX0NK | Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N. | 0,1467 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1310477036 | DBX0P8 | Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N. | 0,6415 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0328474803 | DBX1A2 | Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N. | 1,2926 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | 0,5488 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097234 | DBX1F1 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N. | 0,2073 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292097317 | DBX1F2 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N. | 0,3156 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B3Y8D011 | A1C1G8 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | 0,108 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNQ94 | A1W3F6 | Xtr.(IE)-MSCI World H.Div.Yld Registered Shares 1D o.N. | 0,564 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNS19 | A1W3F8 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | 0,9749 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNT26 | A1W3F9 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | 0,3868 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNW54 | A1W3GB | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | 0,5048 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BD4DX952 | A144GB | Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N. | 0,5485 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036J45 | A14XH4 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N. | 0,4504 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036H21 | A14XH5 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | 0,5524 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDGN9Z19 | A2AP5L | Xtr.(IE)-MSCI EMU Min.Vol.UCIT Registered Shares 1D EUR o.N. | 0,5634 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDR5HM97 | A2DXQ6 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | 0,812 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BF8J5974 | A2H5F5 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. Reg.Shares 1D o.N. | 0,7854 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | 0,5494 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGV5VM45 | A2JCAG | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | 0,9752 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGJWX091 | A2N4YV | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | 0,5917 | 28.04.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BYPHT736 | A2ACJ8 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N. | 0,255 | 28.04.21 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0279509904 | A0LF5Y | Ethna-DEFENSIV Inhaber-Anteile A o.N. | 2,04 | 07.04.21 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0455734433 | A0YBKY | Ethna-DYNAMISCH Inhaber-Anteile A o.N. | 0,1 | 07.04.21 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0136412771 | 764930 | Ethna-AKTIV Inhaber-Anteile A o.N. | 0,1 | 07.04.21 |
| FINEXIS S.A. | 529900YYRNHHIGKX0C10 | LU0974225590 | A1W5T2 | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N. | 2,2 | 23.03.21 |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53 | IE0031619152 | 814046 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. Namens-Ant.A Dis.(EUR)(A)oN | 2,765204 | 22.03.21 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0316657369 | HAFX0A | CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N. | 0,68 | 19.03.21 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0967739193 | HAFX6R | Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N. | 0,0889 | 15.04.21 |
| Hauck & Aufhäuser Fund Services S.A. | 529900C55XPLX8BWM794 | LU0084489227 | 987725 | PTAM Balanced Portfolio Inhaber-Anteile A o.N. | 0,8 | 01.04.21 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B4X9L533 | A1C9KK | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | 0,1123 | 22.04.21 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B3QMYK80 | A1H8BM | HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N. | 0,2955 | 22.04.21 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B5L01S80 | A1JCM0 | HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N. | 0,1492 | 22.04.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0137341789 | 805785 | StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. | 1,1734 | 12.04.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0215933978 | A0D9KC | PRIMA FCP - Globale Werte Inhaber-Anteile A o.N. | 2,68 | 22.03.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0350239504 | A0NE9D | StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N. | 1,3087 | 12.04.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0114997082 | 940076 | StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N. | 1,7272 | 12.04.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0256567925 | A0J23B | StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N. | 1,4946 | 12.04.21 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0254565053 | A0JMLV | PRIMA FCP - Global Challenges Inhaber-Anteile A o.N. | 2,98 | 22.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780486 | 978048 | W&W Europa-Fonds Inhaber-Anteile | 0,28 | 22.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780494 | 978049 | W&W Global-Fonds Inhaber-Anteile | 0,08 | 22.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780569 | 978056 | W&W Quality Select Akt. Europa Inhaber-Anteile | 0,33 | 22.03.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859582 | 971727 | Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N. | 0,86 | 01.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000936513 | 973205 | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 2,5 | 01.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796529 | 921291 | Raiffeisen-Europa-HighYield Inh.-Ant.(R) A Stückorder o.N. | 1,76 | 15.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000796537 | 921293 | Raiffeisen-Europa-HighYield Inh.-Ant.R T o.N. | 1,272 | 15.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000996681 | 926452 | Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N. | 1,57 | 01.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805486 | 938983 | Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N. | 0,3927 | 01.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000740642 | 591726 | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 1,75 | 15.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000745856 | 591730 | Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückor.o.N. | 2,6 | 15.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000745864 | 591731 | Raiffeisen-Eurasien-Aktien Inhaber-Anteile R T o.N. | 0,7397 | 15.04.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000805445 | 658851 | Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N. | 0,7223 | 01.04.21 |
| Siemens Fonds Invest GmbH | 529900K7OT8W30JJ6420 | DE000A0MYQX1 | A0MYQX | Siemens Euroinvest Corporates Inhaber-Anteile | 0,178332 | 31.03.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,0879 | 22.03.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,1104 | 22.03.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0108564344 | 935647 | UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-C-dist o.N. | 0,66 | 01.04.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0049785362 | 973767 | UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-dist o.N. | 9,34 | 01.04.21 |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0039343651 | 972179 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) Inhaber-Anteile P-dist o.N. | 13,23 | 01.04.21 |
| WisdomTree Management Ltd. | 549300VKMPISK1WYIE48 | IE00BQZJBQ63 | A12HUV | WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N. | 0,1459 | 01.04.21 |

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.